

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget | | Amount | Description | Check Total |
|-------------|--------|-------|-----------------------------------|------|-------|---------------------|----------------|------------|------------------|-------------|
| | | | | | | Account Code | Vendor Name | | | |
| 08/08/2017 | 805094 | Compl | DDClr-Fica | 003 | E | 1000.11601.000.0009 | Lake City Bank | 4,747.30 | DDClr-Fica | |
| 08/08/2017 | 805094 | Compl | DDClr-Fica | 003 | E | 1000.11601.000.0009 | Lake City Bank | 20,298.62 | DDClr-Fica | |
| 08/22/2017 | 805096 | Compl | DDClr-Fica | 003 | E | 1000.11601.000.0009 | Lake City Bank | 4,736.98 | DDClr-Fica | |
| 08/22/2017 | 805096 | Compl | DDClr-Fica | 003 | E | 1000.11601.000.0009 | Lake City Bank | 20,254.57 | DDClr-Fica | |
| 08/08/2017 | 805093 | Compl | DDClr-Perf | 003 | E | 1000.11602.000.0009 | Lake City Bank | 28,268.04 | DDClr-Perf | |
| 08/22/2017 | 805098 | Compl | DDClr-Perf | 003 | E | 1000.11602.000.0009 | Lake City Bank | 28,398.45 | DDClr-Perf | |
| 08/22/2017 | | | Invoice Cloud for August 2017 | 003 | E | 1000.34014.000.0038 | Lake City Bank | 50.00 | Aug InvoiceCloud | |
| 08/22/2017 | | | July Bank Fee for LockBox | 003 | E | 1000.34014.000.0038 | Lake City Bank | 280.00 | JulyBankFee | |
| 08/22/2017 | | | July Bank Fee for General Account | 003 | E | 1000.34015.000.0009 | Lake City Bank | 549.12 | JulyBankFee | |
| | | | | 003 | E | | | | | 107,583.08 |
| | | | | | | | Location: 0009 | 107,253.08 | | |
| | | | | | | | Location: 0038 | 330.00 | | |
| | | | | | | | Fund: 1000 | 107,583.08 | | |
| 08/08/2017 | 805094 | Compl | DDClr-Fica | 003 | E | 1159.11601.000.0000 | Lake City Bank | 291.99 | DDClr-Fica | |
| 08/08/2017 | 805094 | Compl | DDClr-Fica | 003 | E | 1159.11601.000.0000 | Lake City Bank | 1,248.47 | DDClr-Fica | |
| 08/22/2017 | 805096 | Compl | DDClr-Fica | 003 | E | 1159.11601.000.0000 | Lake City Bank | 286.79 | DDClr-Fica | |
| 08/22/2017 | 805096 | Compl | DDClr-Fica | 003 | E | 1159.11601.000.0000 | Lake City Bank | 1,226.24 | DDClr-Fica | |
| 08/08/2017 | 805093 | Compl | DDClr-Perf | 003 | E | 1159.11602.000.0000 | Lake City Bank | 2,125.99 | DDClr-Perf | |
| 08/22/2017 | 805098 | Compl | DDClr-Perf | 003 | E | 1159.11602.000.0000 | Lake City Bank | 2,125.99 | DDClr-Perf | |
| | | | | 003 | E | | | | | 7,305.47 |
| | | | | | | | Location: 0000 | 7,305.47 | | |
| | | | | | | | Fund: 1159 | 7,305.47 | | |
| 08/08/2017 | 805094 | Compl | DDClr-Fica | 003 | E | 1168.11601.000.0000 | Lake City Bank | 10.76 | DDClr-Fica | |
| 08/08/2017 | 805094 | Compl | DDClr-Fica | 003 | E | 1168.11601.000.0000 | Lake City Bank | 46.03 | DDClr-Fica | |
| 08/22/2017 | 805096 | Compl | DDClr-Fica | 003 | E | 1168.11601.000.0000 | Lake City Bank | 10.76 | DDClr-Fica | |
| 08/22/2017 | 805096 | Compl | DDClr-Fica | 003 | E | 1168.11601.000.0000 | Lake City Bank | 46.03 | DDClr-Fica | |
| | | | | 003 | E | | | | | 113.58 |
| | | | | | | | Location: 0000 | 113.58 | | |
| | | | | | | | Fund: 1168 | 113.58 | | |
| 08/08/2017 | 805094 | Compl | DDClr-Fica | 003 | E | 1176.11601.000.0050 | Lake City Bank | 942.08 | DDClr-Fica | |
| 08/08/2017 | 805094 | Compl | DDClr-Fica | 003 | E | 1176.11601.000.0050 | Lake City Bank | 4,028.14 | DDClr-Fica | |
| 08/22/2017 | 805096 | Compl | DDClr-Fica | 003 | E | 1176.11601.000.0050 | Lake City Bank | 907.71 | DDClr-Fica | |
| 08/22/2017 | 805096 | Compl | DDClr-Fica | 003 | E | 1176.11601.000.0050 | Lake City Bank | 3,881.31 | DDClr-Fica | |

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode Invoice | Bank | Check | Budget | | Amount | Description | Check Total |
|-------------|--------|------------------|------|-------|---------------------|----------------|-----------|-------------|-------------|
| | | | | | Account Code | Vendor Name | | | |
| 08/08/2017 | 805093 | Compl DDClr-Perf | 003 | E | 1176.11602.000.0050 | Lake City Bank | 7,370.23 | DDClr-Perf | |
| 08/22/2017 | 805098 | Compl DDClr-Perf | 003 | E | 1176.11602.000.0050 | Lake City Bank | 7,142.08 | DDClr-Perf | |
| | | | 003 | E | | | | | 24,271.55 |
| | | | | | | Location: 0050 | 24,271.55 | | |
| | | | | | | Fund: 1176 | 24,271.55 | | |
| 08/08/2017 | 805094 | Compl DDClr-Fica | 003 | E | 1206.11601.000.0000 | Lake City Bank | 27.37 | DDClr-Fica | |
| 08/08/2017 | 805094 | Compl DDClr-Fica | 003 | E | 1206.11601.000.0000 | Lake City Bank | 117.04 | DDClr-Fica | |
| 08/22/2017 | 805096 | Compl DDClr-Fica | 003 | E | 1206.11601.000.0000 | Lake City Bank | 27.37 | DDClr-Fica | |
| 08/22/2017 | 805096 | Compl DDClr-Fica | 003 | E | 1206.11601.000.0000 | Lake City Bank | 117.04 | DDClr-Fica | |
| 08/08/2017 | 805093 | Compl DDClr-Perf | 003 | E | 1206.11602.000.0000 | Lake City Bank | 211.43 | DDClr-Perf | |
| 08/22/2017 | 805098 | Compl DDClr-Perf | 003 | E | 1206.11602.000.0000 | Lake City Bank | 211.43 | DDClr-Perf | |
| | | | 003 | E | | | | | 711.68 |
| | | | | | | Location: 0000 | 711.68 | | |
| | | | | | | Fund: 1206 | 711.68 | | |
| 08/08/2017 | 805094 | Compl DDClr-Fica | 003 | E | 1222.11601.000.0000 | Lake City Bank | 587.52 | DDClr-Fica | |
| 08/08/2017 | 805094 | Compl DDClr-Fica | 003 | E | 1222.11601.000.0000 | Lake City Bank | 2,512.30 | DDClr-Fica | |
| 08/22/2017 | 805096 | Compl DDClr-Fica | 003 | E | 1222.11601.000.0000 | Lake City Bank | 443.94 | DDClr-Fica | |
| 08/22/2017 | 805096 | Compl DDClr-Fica | 003 | E | 1222.11601.000.0000 | Lake City Bank | 1,898.34 | DDClr-Fica | |
| 08/08/2017 | 805093 | Compl DDClr-Perf | 003 | E | 1222.11602.000.0000 | Lake City Bank | 3,435.47 | DDClr-Perf | |
| 08/22/2017 | 805098 | Compl DDClr-Perf | 003 | E | 1222.11602.000.0000 | Lake City Bank | 3,601.94 | DDClr-Perf | |
| | | | 003 | E | | | | | 12,479.51 |
| | | | | | | Location: 0000 | 12,479.51 | | |
| | | | | | | Fund: 1222 | 12,479.51 | | |
| 08/08/2017 | 805094 | Compl DDClr-Fica | 003 | E | 1224.11601.000.0003 | Lake City Bank | 28.44 | DDClr-Fica | |
| 08/08/2017 | 805094 | Compl DDClr-Fica | 003 | E | 1224.11601.000.0003 | Lake City Bank | 121.60 | DDClr-Fica | |
| 08/22/2017 | 805096 | Compl DDClr-Fica | 003 | E | 1224.11601.000.0003 | Lake City Bank | 146.69 | DDClr-Fica | |
| 08/08/2017 | 805094 | Compl DDClr-Fica | 003 | E | 1224.11601.000.0046 | Lake City Bank | 19.47 | DDClr-Fica | |
| 08/08/2017 | 805094 | Compl DDClr-Fica | 003 | E | 1224.11601.000.0046 | Lake City Bank | 83.25 | DDClr-Fica | |
| 08/22/2017 | 805096 | Compl DDClr-Fica | 003 | E | 1224.11601.000.0046 | Lake City Bank | 102.72 | DDClr-Fica | |
| 08/08/2017 | 805093 | Compl DDClr-Perf | 003 | E | 1224.11602.000.0046 | Lake City Bank | 172.28 | DDClr-Perf | |
| 08/22/2017 | 805098 | Compl DDClr-Perf | 003 | E | 1224.11602.000.0046 | Lake City Bank | 172.28 | DDClr-Perf | |
| | | | 003 | E | | | | | 846.73 |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|--------|------------------------|------|-------|------------------------|----------------------------|------------|------------------|-------------|
| | | | | | | | 296.73 | Location: 0003 | |
| | | | | | | | 550.00 | Location: 0046 | |
| | | | | | | | 846.73 | Fund: 1224 | |
| 08/08/2017 | 805094 | Compl DDClr-Fica | 003 | E | 2501.11601.000.0000 | Lake City Bank | 65.36 | DDClr-Fica | |
| 08/08/2017 | 805094 | Compl DDClr-Fica | 003 | E | 2501.11601.000.0000 | Lake City Bank | 279.48 | DDClr-Fica | |
| 08/22/2017 | 805096 | Compl DDClr-Fica | 003 | E | 2501.11601.000.0000 | Lake City Bank | 65.36 | DDClr-Fica | |
| 08/22/2017 | 805096 | Compl DDClr-Fica | 003 | E | 2501.11601.000.0000 | Lake City Bank | 279.48 | DDClr-Fica | |
| 08/08/2017 | 805093 | Compl DDClr-Perf | 003 | E | 2501.11602.000.0000 | Lake City Bank | 370.27 | DDClr-Perf | |
| 08/22/2017 | 805098 | Compl DDClr-Perf | 003 | E | 2501.11602.000.0000 | Lake City Bank | 370.27 | DDClr-Perf | |
| | | | 003 | E | | | | | 1,430.22 |
| | | | | | | | 1,430.22 | Location: 0000 | |
| | | | | | | | 1,430.22 | Fund: 2501 | |
| 08/08/2017 | 805094 | Compl DDClr-Fica | 003 | E | 2503.11601.000.0000 | Lake City Bank | 10.12 | DDClr-Fica | |
| 08/08/2017 | 805094 | Compl DDClr-Fica | 003 | E | 2503.11601.000.0000 | Lake City Bank | 43.27 | DDClr-Fica | |
| 08/22/2017 | 805096 | Compl DDClr-Fica | 003 | E | 2503.11601.000.0000 | Lake City Bank | 7.22 | DDClr-Fica | |
| 08/22/2017 | 805096 | Compl DDClr-Fica | 003 | E | 2503.11601.000.0000 | Lake City Bank | 30.88 | DDClr-Fica | |
| | | | 003 | E | | | | | 91.49 |
| | | | | | | | 91.49 | Location: 0000 | |
| | | | | | | | 91.49 | Fund: 2503 | |
| 08/01/2017 | | July 17 PCORF | 003 | E | 4700.60000.000.0000 | Lake City Bank | 1,208.69 | July 17 PCORF | |
| | | | 003 | E | | | | | 1,208.69 |
| 08/11/2017 | | UMR Ins Claims Deposit | 003 | E | 4700.60000.000.0000 | Treasurer Kosciusko County | 2,424.39 | UMR Ins Deposit | |
| 08/11/2017 | | UMR Ins Claims Deposit | 003 | E | 4700.60000.000.0000 | Treasurer Kosciusko County | 50,912.74 | UMR Ins Deposit | |
| 08/18/2017 | | UMR July Cobra Credit | 003 | E | 4700.60000.000.0000 | Treasurer Kosciusko County | (2,168.57) | UMR JulyCobraCr | |
| 08/04/2017 | | UMR Ins Claims Dep | 003 | E | 4700.60000.000.0000 | Treasurer Kosciusko County | 61,616.31 | UMRInsClaimsDep | |
| 08/18/2017 | | UMR INS Claims Dep | 003 | E | 4700.60000.000.0000 | Treasurer Kosciusko County | 96,557.82 | UMRClaimsDeposit | |
| 08/25/2017 | | UMR Claims Deposit | 003 | E | 4700.60000.000.0000 | Treasurer Kosciusko County | 52,015.41 | UMRClaimsDeposit | |
| 08/25/2017 | | UMR Claims Deposit | 003 | E | 4700.60000.000.0000 | Treasurer Kosciusko County | 97,130.93 | UMRClaimsDeposit | |
| | | | 003 | E | | | | | 358,489.03 |
| | | | | | | | 359,697.72 | Location: 0000 | |
| | | | | | | | 359,697.72 | Fund: 4700 | |
| 08/08/2017 | 805095 | Compl DDClr-DD# 2 | 003 | E | 5101.62299.000.0000 | Lake City Bank | 6,315.00 | DDClr-DD# 2 | |

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | | Budget | | Amount | Description | Check Total | |
|-------------|--------|-------|-------------------------|-------|--------------|---------------------|---------------------|----------------------------|--------------|---------------|-----------|
| | | | | Check | Account Code | Vendor Name | | | | | |
| 08/08/2017 | 805095 | Compl | DDClr-DD# 3 | 003 | E | 5101.62299.000.0000 | Lake City Bank | 3,314.00 | DDClr-DD# 3 | | |
| 08/08/2017 | 805095 | Compl | DDClr-DD# 4 | 003 | E | 5101.62299.000.0000 | Lake City Bank | 3,560.00 | DDClr-DD# 4 | | |
| 08/08/2017 | 805095 | Compl | DDClr-DD# 5 | 003 | E | 5101.62299.000.0000 | Lake City Bank | 250.00 | DDClr-DD# 5 | | |
| 08/08/2017 | 805095 | Compl | DDClr-Direct | 003 | E | 5101.62299.000.0000 | Lake City Bank | 306,101.11 | DDClr-Direct | | |
| 08/22/2017 | 805097 | Compl | DDClr-DD# 2 | 003 | E | 5101.62299.000.0000 | Lake City Bank | 6,265.00 | DDClr-DD# 2 | | |
| 08/22/2017 | 805097 | Compl | DDClr-DD# 3 | 003 | E | 5101.62299.000.0000 | Lake City Bank | 3,136.00 | DDClr-DD# 3 | | |
| 08/22/2017 | 805097 | Compl | DDClr-DD# 4 | 003 | E | 5101.62299.000.0000 | Lake City Bank | 3,560.00 | DDClr-DD# 4 | | |
| 08/22/2017 | 805097 | Compl | DDClr-DD# 5 | 003 | E | 5101.62299.000.0000 | Lake City Bank | 250.00 | DDClr-DD# 5 | | |
| 08/22/2017 | 805097 | Compl | DDClr-Direct | 003 | E | 5101.62299.000.0000 | Lake City Bank | 299,245.79 | DDClr-Direct | | |
| | | | | 003 | E | | | | | 631,996.90 | |
| | | | | | | | Location: 0000 | 631,996.90 | | | |
| | | | | | | | Fund: 5101 | 631,996.90 | | | |
| 08/04/2017 | | | Insurance Checks Issued | 010 | C | 015811 | 5203.63001.000.0000 | Treasurer Kosciusko County | 23,599.79 | InsCks Issued | |
| | | | | 010 | C | 015811 | | | | | 23,599.79 |
| 08/04/2017 | | | Insurance Checks Issued | 010 | C | 015812 | 5203.63001.000.0000 | Treasurer Kosciusko County | 104.40 | InsCks Issued | |
| | | | | 010 | C | 015812 | | | | | 104.40 |
| 08/04/2017 | | | Insurance Checks Issued | 010 | C | 015813 | 5203.63001.000.0000 | Treasurer Kosciusko County | 316.09 | InsCks Issued | |
| | | | | 010 | C | 015813 | | | | | 316.09 |
| 08/04/2017 | | | Insurance Checks Issued | 010 | C | 015814 | 5203.63001.000.0000 | Treasurer Kosciusko County | 30.00 | InsCks Issued | |
| | | | | 010 | C | 015814 | | | | | 30.00 |
| 08/04/2017 | | | Insurance Checks Issued | 010 | C | 015815 | 5203.63001.000.0000 | Treasurer Kosciusko County | 88.03 | InsCks Issued | |
| | | | | 010 | C | 015815 | | | | | 88.03 |
| 08/04/2017 | | | Insurance Checks Issued | 010 | C | 015816 | 5203.63001.000.0000 | Treasurer Kosciusko County | 35.00 | InsCks Issued | |
| | | | | 010 | C | 015816 | | | | | 35.00 |
| 08/04/2017 | | | Insurance Checks Issued | 010 | C | 015817 | 5203.63001.000.0000 | Treasurer Kosciusko County | 8.39 | InsCks Issued | |
| | | | | 010 | C | 015817 | | | | | 8.39 |
| 08/04/2017 | | | Insurance Checks Issued | 010 | C | 015818 | 5203.63001.000.0000 | Treasurer Kosciusko County | 35.00 | InsCks Issued | |
| | | | | 010 | C | 015818 | | | | | 35.00 |
| 08/04/2017 | | | Insurance Checks Issued | 010 | C | 015819 | 5203.63001.000.0000 | Treasurer Kosciusko County | 1,396.62 | InsCks Issued | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|---------|-------------------------|------|----------|---------------------|----------------------------|----------|----------------|-------------|
| | | | 010 | C 015819 | | | | | 1,396.62 |
| 08/04/2017 | | Insurance Checks Issued | 010 | C 015820 | 5203.63001.000.0000 | Treasurer Kosciusko County | 63.00 | InsCks Issued | |
| | | | 010 | C 015820 | | | | | 63.00 |
| 08/04/2017 | | Insurance Checks Issued | 010 | C 015821 | 5203.63001.000.0000 | Treasurer Kosciusko County | 60.00 | InsCks Issued | |
| | | | 010 | C 015821 | | | | | 60.00 |
| 08/04/2017 | | Insurance Checks Issued | 010 | C 015822 | 5203.63001.000.0000 | Treasurer Kosciusko County | 308.08 | InsCks Issued | |
| | | | 010 | C 015822 | | | | | 308.08 |
| 08/04/2017 | | Insurance Checks Issued | 010 | C 015823 | 5203.63001.000.0000 | Treasurer Kosciusko County | 70.29 | InsCks Issued | |
| | | | 010 | C 015823 | | | | | 70.29 |
| 08/11/2017 | | UMR Insurance Checks | 010 | C 015824 | 5203.63001.000.0000 | Treasurer Kosciusko County | 247.55 | UMR Ins Checks | |
| | | | 010 | C 015824 | | | | | 247.55 |
| 08/11/2017 | | UMR Insurance Checks | 010 | C 015825 | 5203.63001.000.0000 | Treasurer Kosciusko County | 25.37 | UMR Ins Checks | |
| | | | 010 | C 015825 | | | | | 25.37 |
| 08/11/2017 | | UMR Insurance Checks | 010 | C 015826 | 5203.63001.000.0000 | Treasurer Kosciusko County | 30.00 | UMR Ins Checks | |
| | | | 010 | C 015826 | | | | | 30.00 |
| 08/11/2017 | | UMR Insurance Checks | 010 | C 015827 | 5203.63001.000.0000 | Treasurer Kosciusko County | 88.03 | UMR Ins Checks | |
| | | | 010 | C 015827 | | | | | 88.03 |
| 08/11/2017 | | UMR Insurance Checks | 010 | C 015828 | 5203.63001.000.0000 | Treasurer Kosciusko County | 35.00 | UMR Ins Checks | |
| | | | 010 | C 015828 | | | | | 35.00 |
| 08/11/2017 | | UMR Insurance Checks | 010 | C 015829 | 5203.63001.000.0000 | Treasurer Kosciusko County | 30.20 | UMR Ins Checks | |
| | | | 010 | C 015829 | | | | | 30.20 |
| 08/11/2017 | | UMR Insurance Checks | 010 | C 015830 | 5203.63001.000.0000 | Treasurer Kosciusko County | 60.00 | UMR Ins Checks | |
| | | | 010 | C 015830 | | | | | 60.00 |
| 08/11/2017 | | UMR Insurance Checks | 010 | C 015831 | 5203.63001.000.0000 | Treasurer Kosciusko County | 1,908.24 | UMR Ins Checks | |
| | | | 010 | C 015831 | | | | | 1,908.24 |
| 08/18/2017 | | Insurance Checks Issued | 010 | C 015832 | 5203.63001.000.0000 | Treasurer Kosciusko County | 169.50 | InsCheckIssued | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|---------|-------------------------|------|----------|---------------------|----------------------------|-----------|----------------|-------------|
| | | | 010 | C 015832 | | | | | 169.50 |
| 08/18/2017 | | Insurance Checks Issued | 010 | C 015833 | 5203.63001.000.0000 | Treasurer Kosciusko County | 57.73 | InsCheckIssued | |
| | | | 010 | C 015833 | | | | | 57.73 |
| 08/18/2017 | | Insurance Checks Issued | 010 | C 015834 | 5203.63001.000.0000 | Treasurer Kosciusko County | 44.00 | InsCheckIssued | |
| | | | 010 | C 015834 | | | | | 44.00 |
| 08/18/2017 | | Insurance Checks Issued | 010 | C 015835 | 5203.63001.000.0000 | Treasurer Kosciusko County | 170.00 | InsCheckIssued | |
| | | | 010 | C 015835 | | | | | 170.00 |
| 08/18/2017 | | Insurance Checks Issued | 010 | C 015836 | 5203.63001.000.0000 | Treasurer Kosciusko County | 35.00 | InsCheckIssued | |
| | | | 010 | C 015836 | | | | | 35.00 |
| 08/18/2017 | | Insurance Checks Issued | 010 | C 015837 | 5203.63001.000.0000 | Treasurer Kosciusko County | 113.00 | InsCheckIssued | |
| | | | 010 | C 015837 | | | | | 113.00 |
| 08/18/2017 | | Insurance Checks Issued | 010 | C 015838 | 5203.63001.000.0000 | Treasurer Kosciusko County | 2,039.44 | InsCheckIssued | |
| | | | 010 | C 015838 | | | | | 2,039.44 |
| 08/18/2017 | | Insurance Checks Issued | 010 | C 015839 | 5203.63001.000.0000 | Treasurer Kosciusko County | 60.00 | InsCheckIssued | |
| | | | 010 | C 015839 | | | | | 60.00 |
| 08/18/2017 | | Insurance Checks Issued | 010 | C 015840 | 5203.63001.000.0000 | Treasurer Kosciusko County | 50.00 | InsCheckIssued | |
| | | | 010 | C 015840 | | | | | 50.00 |
| 08/18/2017 | | Insurance Checks Issued | 010 | C 015841 | 5203.63001.000.0000 | Treasurer Kosciusko County | 70.29 | InsCheckIssued | |
| | | | 010 | C 015841 | | | | | 70.29 |
| 08/25/2017 | | Insurance Check Issued | 010 | C 015842 | 5203.63001.000.0000 | Treasurer Kosciusko County | 47,182.19 | InscheckIssued | |
| | | | 010 | C 015842 | | | | | 47,182.19 |
| 08/25/2017 | | Insurance Check Issued | 010 | C 015843 | 5203.63001.000.0000 | Treasurer Kosciusko County | 1.75 | InscheckIssued | |
| | | | 010 | C 015843 | | | | | 1.75 |
| 08/25/2017 | | Insurance Check Issued | 010 | C 015844 | 5203.63001.000.0000 | Treasurer Kosciusko County | 104.40 | InscheckIssued | |
| | | | 010 | C 015844 | | | | | 104.40 |
| 08/25/2017 | | Insurance Check Issued | 010 | C 015845 | 5203.63001.000.0000 | Treasurer Kosciusko County | 60.00 | InscheckIssued | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|---------|------------------------|------|----------|---------------------|----------------------------|----------|------------------|-------------|
| | | | 010 | C 015845 | | | | | 60.00 |
| 08/25/2017 | | Insurance Check Issued | 010 | C 015846 | 5203.63001.000.0000 | Treasurer Kosciusko County | 163.00 | InscheckIssued | |
| | | | 010 | C 015846 | | | | | 163.00 |
| 08/25/2017 | | Insurance Check Issued | 010 | C 015847 | 5203.63001.000.0000 | Treasurer Kosciusko County | 1,326.46 | InscheckIssued | |
| | | | 010 | C 015847 | | | | | 1,326.46 |
| 08/25/2017 | | Insurance Check Issued | 010 | C 015848 | 5203.63001.000.0000 | Treasurer Kosciusko County | 14.00 | InscheckIssued | |
| | | | 010 | C 015848 | | | | | 14.00 |
| 08/25/2017 | | Insurance Check Issued | 010 | C 015849 | 5203.63001.000.0000 | Treasurer Kosciusko County | 188.93 | InscheckIssued | |
| | | | 010 | C 015849 | | | | | 188.93 |
| 08/25/2017 | | Insurance Check Issued | 010 | C 015850 | 5203.63001.000.0000 | Treasurer Kosciusko County | 2,677.82 | InscheckIssued | |
| | | | 010 | C 015850 | | | | | 2,677.82 |
| 08/25/2017 | | Insurance Check Issued | 010 | C 015851 | 5203.63001.000.0000 | Treasurer Kosciusko County | 60.00 | InscheckIssued | |
| | | | 010 | C 015851 | | | | | 60.00 |
| 08/25/2017 | | Insurance Check Issued | 010 | C 015852 | 5203.63001.000.0000 | Treasurer Kosciusko County | 55.16 | InscheckIssued | |
| | | | 010 | C 015852 | | | | | 55.16 |
| 08/25/2017 | | Insurance Check Issued | 010 | C 015853 | 5203.63001.000.0000 | Treasurer Kosciusko County | 181.70 | InscheckIssued | |
| | | | 010 | C 015853 | | | | | 181.70 |
| 08/02/2017 | | Insurance Flex Claims | 010 | C 300589 | 5203.63000.000.0000 | Treasurer Kosciusko County | 361.00 | FlexCheckIssued | |
| | | | 010 | C 300589 | | | | | 361.00 |
| 08/03/2017 | | UMR Flex Checks Issued | 010 | C 300590 | 5203.63000.000.0000 | Treasurer Kosciusko County | 224.70 | UMR Flex Checks | |
| | | | 010 | C 300590 | | | | | 224.70 |
| 08/24/2017 | | Insurance Check Issued | 010 | C 300591 | 5203.63000.000.0000 | Treasurer Kosciusko County | 2.56 | InsCheckIssued | |
| | | | 010 | C 300591 | | | | | 2.56 |
| 08/25/2017 | | Insurance Check Issued | 010 | C 300592 | 5203.63000.000.0000 | Treasurer Kosciusko County | 965.50 | InscheckIssued | |
| | | | 010 | C 300592 | | | | | 965.50 |
| 08/28/2017 | | Insurance Check Issued | 010 | C 300593 | 5203.63000.000.0000 | Treasurer Kosciusko County | 364.10 | Ins Check Issued | |

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|--------|-------|---|------|-------|------------------------|----------------------------|------------|------------------|-------------|
| | | | | 010 | C | 300593 | | | | 364.10 |
| 08/25/2017 | | | FLEX EFT 529903 | 010 | E | 5203.63000.000.0000 | Treasurer Kosciusko County | 596.85 | Flex EFT | |
| 08/10/2017 | | | Flex EFT 525273 | 010 | E | 5203.63000.000.0000 | Treasurer Kosciusko County | 50.00 | Flex EFT | |
| 08/02/2017 | | | Flex EFT's 522180 & 522181 | 010 | E | 5203.63000.000.0000 | Treasurer Kosciusko County | 76.34 | FLEX EFTS | |
| 08/22/2017 | | | Flex EFT 528663 | 010 | E | 5203.63000.000.0000 | Treasurer Kosciusko County | 40.00 | Flex EFTS | |
| 08/31/2017 | | | Flex EFTs 531757 | 010 | E | 5203.63000.000.0000 | Treasurer Kosciusko County | 737.54 | Flex EFTS | |
| 08/07/2017 | | | Flex EFT's 523856 | 010 | E | 5203.63000.000.0000 | Treasurer Kosciusko County | 204.81 | Flex EFTS | |
| 08/23/2017 | | | 529142 | 010 | E | 5203.63000.000.0000 | Treasurer Kosciusko County | 144.63 | INS EFT's | |
| 08/14/2017 | | | Flex EFT's 526054 | 010 | E | 5203.63000.000.0000 | Treasurer Kosciusko County | 129.74 | Flex EFTs | |
| 08/08/2017 | | | Flex EFTs 524217, 524218 | 010 | E | 5203.63000.000.0000 | Treasurer Kosciusko County | 364.88 | Flex EFT's | |
| 08/09/2017 | | | Flex EFT 7215005106-7215005139 | 010 | E | 5203.63001.000.0000 | Treasurer Kosciusko County | 35,501.62 | Flex EFT's | |
| 08/23/2017 | | | 7229006604 thru 7229006617 | 010 | E | 5203.63001.000.0000 | Treasurer Kosciusko County | 93,748.86 | Flex EFT's | |
| 08/16/2017 | | | Flex EFT's 2006158-2006177 & 2006182-2006188 | 010 | E | 5203.63001.000.0000 | Treasurer Kosciusko County | 50,912.74 | Flex Ins EFTS | |
| 08/30/2017 | | | Flex ETS's 6006283 Thru 6066326 | 010 | E | 5203.63001.000.0000 | Treasurer Kosciusko County | 97,130.93 | Insurance EFTS | |
| 08/02/2017 | | | Ins EFT's 8006514-8006531,8006533,8006535-8006539 | 010 | E | 5203.63001.000.0000 | Treasurer Kosciusko County | 54,568.92 | Insurance EFTS | |
| | | | | 010 | E | | | | | 334,207.86 |
| | | | | | | | Location: 0000 | 419,489.17 | | |
| | | | | | | | Fund: 5203 | 419,489.17 | | |
| 08/08/2017 | 805095 | Compl | DDClr-D Comp | 003 | E | 5250.62299.000.0000 | Lake City Bank | 80.00 | DDClr-D Comp | |
| 08/22/2017 | 805097 | Compl | DDClr-D Comp | 003 | E | 5250.62299.000.0000 | Lake City Bank | 80.00 | DDClr-D Comp | |
| | | | | 003 | E | | | | | 160.00 |
| | | | | | | | Location: 0000 | 160.00 | | |
| | | | | | | | Fund: 5250 | 160.00 | | |
| 08/09/2017 | | | UMR CLAIMS DEP | 003 | E | 5252.60000.000.0000 | Treasurer Kosciusko County | 50.00 | UMR CLAIMS DEP | |
| 08/22/2017 | | | UMR Claims Deposit | 003 | E | 5252.60000.000.0000 | Treasurer Kosciusko County | 144.63 | UMR Flex Deposit | |
| 08/11/2017 | | | UMR Flex Claims Deposit | 003 | E | 5252.60000.000.0000 | Treasurer Kosciusko County | 129.74 | UMR Flex Deposit | |
| 08/24/2017 | | | UMR Claims Dep | 003 | E | 5252.60000.000.0000 | Treasurer Kosciusko County | 599.41 | UMRClaimsDeposit | |
| 08/01/2017 | | | UMR CLaims Deposit | 003 | E | 5252.60000.000.0000 | Treasurer Kosciusko County | 76.34 | UMRClaimsDeposit | |
| 08/02/2017 | | | UMR Claims Deposit | 003 | E | 5252.60000.000.0000 | Treasurer Kosciusko County | 361.00 | UMRClaimsDeposit | |
| 08/03/2017 | | | UMR Claims Deposit | 003 | E | 5252.60000.000.0000 | Treasurer Kosciusko County | 224.70 | UMRClaimsDeposit | |
| 08/07/2017 | | | UMR Claims Deposit | 003 | E | 5252.60000.000.0000 | Treasurer Kosciusko County | 364.88 | UMRClaimsDeposit | |
| 08/25/2017 | | | UMR Claims Deposit | 003 | E | 5252.60000.000.0000 | Treasurer Kosciusko County | 965.50 | UMRClaimsDeposit | |
| 08/28/2017 | | | UMR Claims Deposit | 003 | E | 5252.60000.000.0000 | Treasurer Kosciusko County | 364.10 | UMRClaimsDeposit | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode | Invoice | Bank | Check | Budget | | Amount | Description | Check Total |
|-------------|--------|---------|---------------------|------|-------|---------------------|----------------------------|------------|------------------|-------------|
| | | | | | | Account Code | Vendor Name | | | |
| 08/30/2017 | | | UMR Claims Deposit | 003 | E | 5252.60000.000.0000 | Treasurer Kosciusko County | 737.54 | UMRClaimsDeposit | |
| 08/21/2017 | | | UMR Claims Flex Dep | 003 | E | 5252.60000.000.0000 | Treasurer Kosciusko County | 40.00 | UMRClaimsDeposit | |
| 08/04/2017 | | | UMR Flex Claims Dep | 003 | E | 5252.60000.000.0000 | Treasurer Kosciusko County | 204.81 | UMRFlexClaimsDep | |
| | | | | 003 | E | | | | | 4,262.65 |
| | | | | | | | Location: 0000 | 4,262.65 | | |
| | | | | | | | Fund: 5252 | 4,262.65 | | |
| 08/08/2017 | 805095 | Compl | DDClr-Fit | 003 | E | 5353.62299.000.0000 | Lake City Bank | 52,131.67 | DDClr-Fit | |
| 08/22/2017 | 805097 | Compl | DDClr-Fit | 003 | E | 5353.62299.000.0000 | Lake City Bank | 49,459.06 | DDClr-Fit | |
| | | | | 003 | E | | | | | 101,590.73 |
| | | | | | | | Location: 0000 | 101,590.73 | | |
| | | | | | | | Fund: 5353 | 101,590.73 | | |
| 08/22/2017 | 805099 | Compl | DDClr-Co Opt | 003 | E | 5356.62299.000.0000 | Lake City Bank | 4,820.42 | DDClr-Co Opt | |
| 08/22/2017 | 805099 | Compl | DDClr-Co Opt | 003 | E | 5356.62299.000.0000 | Lake City Bank | 5,040.84 | DDClr-Co Opt | |
| | | | | 003 | E | | | | | 9,861.26 |
| | | | | | | | Location: 0000 | 9,861.26 | | |
| | | | | | | | Fund: 5356 | 9,861.26 | | |
| 08/08/2017 | 805093 | Compl | DDClr-Perf | 003 | E | 5357.62299.000.0000 | Lake City Bank | 11,487.70 | DDClr-Perf | |
| 08/08/2017 | 805093 | Compl | DDClr-Empperf | 003 | E | 5357.62299.000.0000 | Lake City Bank | 996.25 | DDClr-Empperf | |
| 08/22/2017 | 805098 | Compl | DDClr-Perf | 003 | E | 5357.62299.000.0000 | Lake City Bank | 11,506.14 | DDClr-Perf | |
| 08/22/2017 | 805098 | Compl | DDClr-Empperf | 003 | E | 5357.62299.000.0000 | Lake City Bank | 970.21 | DDClr-Empperf | |
| | | | | 003 | E | | | | | 24,960.30 |
| | | | | | | | Location: 0000 | 24,960.30 | | |
| | | | | | | | Fund: 5357 | 24,960.30 | | |
| 08/22/2017 | 805099 | Compl | DDClr-In Tax | 003 | E | 5361.62299.000.0000 | Lake City Bank | 14,923.56 | DDClr-In Tax | |
| 08/22/2017 | 805099 | Compl | DDClr-In Tax | 003 | E | 5361.62299.000.0000 | Lake City Bank | 15,358.08 | DDClr-In Tax | |
| | | | | 003 | E | | | | | 30,281.64 |
| | | | | | | | Location: 0000 | 30,281.64 | | |
| | | | | | | | Fund: 5361 | 30,281.64 | | |
| 08/08/2017 | 805095 | Compl | DDClr-Garnish | 003 | E | 5364.62299.000.0000 | Lake City Bank | 116.00 | DDClr-Garnish | |
| 08/08/2017 | 805095 | Compl | DDClr-Garnish | 003 | E | 5364.62299.000.0000 | Lake City Bank | 120.00 | DDClr-Garnish | |
| 08/08/2017 | 805095 | Compl | DDClr-Garnish | 003 | E | 5364.62299.000.0000 | Lake City Bank | 148.41 | DDClr-Garnish | |
| 08/08/2017 | 805095 | Compl | DDClr-Garnish | 003 | E | 5364.62299.000.0000 | Lake City Bank | 150.00 | DDClr-Garnish | |

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget | | Amount | Description | Check Total |
|-------------|--------|---------|---------------|------|-------|---------------------|----------------|-----------|---------------|-------------|
| | | | | | | Account Code | Vendor Name | | | |
| 08/08/2017 | 805095 | Compl | DDClr-Garnish | 003 | E | 5364.62299.000.0000 | Lake City Bank | 184.00 | DDClr-Garnish | |
| 08/08/2017 | 805095 | Compl | DDClr-Garnish | 003 | E | 5364.62299.000.0000 | Lake City Bank | 330.00 | DDClr-Garnish | |
| 08/22/2017 | 805097 | Compl | DDClr-Garnish | 003 | E | 5364.62299.000.0000 | Lake City Bank | 116.00 | DDClr-Garnish | |
| 08/22/2017 | 805097 | Compl | DDClr-Garnish | 003 | E | 5364.62299.000.0000 | Lake City Bank | 120.00 | DDClr-Garnish | |
| 08/22/2017 | 805097 | Compl | DDClr-Garnish | 003 | E | 5364.62299.000.0000 | Lake City Bank | 148.41 | DDClr-Garnish | |
| 08/22/2017 | 805097 | Compl | DDClr-Garnish | 003 | E | 5364.62299.000.0000 | Lake City Bank | 150.00 | DDClr-Garnish | |
| 08/22/2017 | 805097 | Compl | DDClr-Garnish | 003 | E | 5364.62299.000.0000 | Lake City Bank | 330.00 | DDClr-Garnish | |
| 08/22/2017 | 805097 | Partial | DDClr-Garnish | 003 | E | 5364.62299.000.0000 | Lake City Bank | 184.00 | DDClr-Garnish | |
| | | | | 003 | E | | | | | 2,096.82 |
| | | | | | | | Location: 0000 | 2,096.82 | | |
| | | | | | | | Fund: 5364 | 2,096.82 | | |
| 08/08/2017 | 805095 | Compl | DDClr-Fica | 003 | E | 5901.62299.000.0000 | Lake City Bank | 6,827.83 | DDClr-Fica | |
| 08/22/2017 | 805097 | Compl | DDClr-Fica | 003 | E | 5901.62299.000.0000 | Lake City Bank | 6,626.98 | DDClr-Fica | |
| | | | | 003 | E | | | | | 13,454.81 |
| | | | | | | | Location: 0000 | 13,454.81 | | |
| | | | | | | | Fund: 5901 | 13,454.81 | | |
| 08/08/2017 | 805095 | Compl | DDClr-Fica | 003 | E | 5902.62299.000.0000 | Lake City Bank | 29,194.71 | DDClr-Fica | |
| 08/22/2017 | 805097 | Compl | DDClr-Fica | 003 | E | 5902.62299.000.0000 | Lake City Bank | 28,336.06 | DDClr-Fica | |
| | | | | 003 | E | | | | | 57,530.77 |
| | | | | | | | Location: 0000 | 57,530.77 | | |
| | | | | | | | Fund: 5902 | 57,530.77 | | |
| 08/08/2017 | 805094 | Compl | DDClr-Fica | 003 | E | 8137.11601.000.0000 | Lake City Bank | 17.25 | DDClr-Fica | |
| 08/08/2017 | 805094 | Compl | DDClr-Fica | 003 | E | 8137.11601.000.0000 | Lake City Bank | 73.75 | DDClr-Fica | |
| 08/22/2017 | 805096 | Compl | DDClr-Fica | 003 | E | 8137.11601.000.0000 | Lake City Bank | 17.25 | DDClr-Fica | |
| 08/22/2017 | 805096 | Compl | DDClr-Fica | 003 | E | 8137.11601.000.0000 | Lake City Bank | 73.75 | DDClr-Fica | |
| 08/08/2017 | 805093 | Compl | DDClr-Perf | 003 | E | 8137.11602.000.0000 | Lake City Bank | 143.39 | DDClr-Perf | |
| 08/22/2017 | 805098 | Compl | DDClr-Perf | 003 | E | 8137.11602.000.0000 | Lake City Bank | 143.39 | DDClr-Perf | |
| | | | | 003 | E | | | | | 468.78 |
| | | | | | | | Location: 0000 | 468.78 | | |
| | | | | | | | Fund: 8137 | 468.78 | | |
| 08/08/2017 | 805094 | Compl | DDClr-Fica | 003 | E | 8148.11601.000.0000 | Lake City Bank | 7.40 | DDClr-Fica | |
| 08/08/2017 | 805094 | Compl | DDClr-Fica | 003 | E | 8148.11601.000.0000 | Lake City Bank | 31.65 | DDClr-Fica | |

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode Invoice | Bank | Check | Budget | | Amount | Description | Check Total |
|-------------|--------|-----------------------------------|------|----------|---------------------|-----------------------|----------|-------------|-------------|
| | | | | | Account Code | Vendor Name | | | |
| 08/22/2017 | 805096 | Compl DDClr-Fica | 003 | E | 8148.11601.000.0000 | Lake City Bank | 3.55 | DDClr-Fica | |
| 08/22/2017 | 805096 | Compl DDClr-Fica | 003 | E | 8148.11601.000.0000 | Lake City Bank | 15.18 | DDClr-Fica | |
| | | | 003 | E | | | | | 57.78 |
| | | | | | | Location: 0000 | 57.78 | | |
| | | | | | | Fund: 8148 | 57.78 | | |
| 08/08/2017 | 805094 | Compl DDClr-Fica | 003 | E | 8238.11601.000.0000 | Lake City Bank | 48.14 | DDClr-Fica | |
| 08/08/2017 | 805094 | Compl DDClr-Fica | 003 | E | 8238.11601.000.0000 | Lake City Bank | 205.81 | DDClr-Fica | |
| 08/22/2017 | 805096 | Compl DDClr-Fica | 003 | E | 8238.11601.000.0000 | Lake City Bank | 48.14 | DDClr-Fica | |
| 08/22/2017 | 805096 | Compl DDClr-Fica | 003 | E | 8238.11601.000.0000 | Lake City Bank | 205.81 | DDClr-Fica | |
| 08/08/2017 | 805093 | Compl DDClr-Perf | 003 | E | 8238.11602.000.0000 | Lake City Bank | 371.79 | DDClr-Perf | |
| 08/22/2017 | 805098 | Compl DDClr-Perf | 003 | E | 8238.11602.000.0000 | Lake City Bank | 371.79 | DDClr-Perf | |
| | | | 003 | E | | | | | 1,251.48 |
| | | | | | | Location: 0000 | 1,251.48 | | |
| | | | | | | Fund: 8238 | 1,251.48 | | |
| 08/22/2017 | | July Bank Fee for Clerk's Account | 003 | E | 8899.62017.000.0000 | Lake City Bank | 385.00 | JulyBankFee | |
| | | | 003 | E | | | | | 385.00 |
| | | | | | | Location: 0000 | 385.00 | | |
| | | | | | | Fund: 8899 | 385.00 | | |
| 08/08/2017 | 805093 | Compl DDClr-Perf | 003 | E | 9201.11606.000.0000 | Lake City Bank | 210.25 | DDClr-Perf | |
| 08/08/2017 | 805094 | Compl DDClr-Fica | 003 | E | 9201.11606.000.0000 | Lake City Bank | 24.63 | DDClr-Fica | |
| 08/08/2017 | 805094 | Compl DDClr-Fica | 003 | E | 9201.11606.000.0000 | Lake City Bank | 105.30 | DDClr-Fica | |
| 08/22/2017 | 805096 | Compl DDClr-Fica | 003 | E | 9201.11606.000.0000 | Lake City Bank | 24.63 | DDClr-Fica | |
| 08/22/2017 | 805096 | Compl DDClr-Fica | 003 | E | 9201.11606.000.0000 | Lake City Bank | 105.30 | DDClr-Fica | |
| 08/22/2017 | 805098 | Compl DDClr-Perf | 003 | E | 9201.11606.000.0000 | Lake City Bank | 210.25 | DDClr-Perf | |
| | | | 003 | E | | | | | 680.36 |
| | | | | | | Location: 0000 | 680.36 | | |
| | | | | | | Fund: 9201 | 680.36 | | |
| | | 291863 | 003 | C 201733 | 1000.22008.000.0006 | Ace Hardware #951 | 55.04 | Supplies | |
| | | 292304 | 003 | C 201733 | 1000.22008.000.0006 | Ace Hardware #951 | 9.99 | Supplies | |
| | | 292839 | 003 | C 201733 | 1000.22008.000.0006 | Ace Hardware #951 | 11.69 | Supplies | |
| | | | 003 | C 201733 | | | | | 76.72 |
| | | 67259 | 003 | C 201424 | 1000.36038.000.0013 | Advanced Correctional | 22.30 | pharmacy | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|--|------|-------|------------------------|--|-----------|----------------|-------------|
| | | | | 003 | C | 201424 | | | | 22.30 |
| | | | 67499 | 003 | C | 201737 | 1000.36038.000.0013 Advanced Correctional | 27,960.14 | sept contract | |
| | | | | 003 | C | 201737 | | | | 27,960.14 |
| | | | 42490 | 003 | C | 201425 | 1000.33001.000.0019 Allegra Print & Imaging | 45.94 | id cards | |
| | | | | 003 | C | 201425 | | | | 45.94 |
| | | | Monthly Distribution | 003 | C | 201428 | 1000.31000.000.0009 Animal Welfare League | 5,286.50 | Monthly Disb | |
| | | | | 003 | C | 201428 | | | | 5,286.50 |
| | | | 6618,6731,6855,6974 | 003 | C | 201432 | 1000.31013.000.0010 Axis Forensic Toxicology Inc | 1,500.00 | . | |
| | | | | 003 | C | 201432 | | | | 1,500.00 |
| | | | S1533059.001 | 003 | C | 201745 | 1000.22006.000.0006 BABSCO Supply Inc | 185.34 | Lights | |
| | | | S1532966.001 | 003 | C | 201745 | 1000.22011.000.0006 BABSCO Supply Inc | 81.89 | Tools | |
| | | | | 003 | C | 201745 | | | | 267.23 |
| | | | no original inv. # listed/St. v. Valentine | 003 | C | 201433 | 1000.31088.000.0043 Barrett John D | 46.50 | D1-1701-F5-31 | |
| | | | no original inv. # listed/St. v. Park | 003 | C | 201433 | 1000.31088.000.0043 Barrett John D | 45.00 | C1-1610-F4-671 | |
| | | | no original inv # listed/St. v. Phillips | 003 | C | 201433 | 1000.31088.000.0043 Barrett John D | 71.25 | C1-1611-F2-730 | |
| | | | no original inv # listed/St. v. McFarland | 003 | C | 201433 | 1000.31088.000.0043 Barrett John D | 78.00 | C1-1611-F5-776 | |
| | | | original inv. # not listed/St. v. Landrum | 003 | C | 201433 | 1000.31088.000.0043 Barrett John D | 34.50 | C1-1611-F5-768 | |
| | | | no original inv. # listed/St. v. Valentine | 003 | C | 201433 | 1000.31088.000.0043 Barrett John D | 37.50 | D1-1611-F6-757 | |
| | | | no original inv. # listed/St. v. Mills/Kreis | 003 | C | 201433 | 1000.31088.000.0043 Barrett John D | 76.50 | D1-1611-F6-777 | |
| | | | no original inv # listed/St. v. Gulley | 003 | C | 201433 | 1000.31088.000.0043 Barrett John D | 15.00 | D1-1612-F6-818 | |
| | | | no original inv. # listed/St. v. Valentine | 003 | C | 201433 | 1000.31088.000.0043 Barrett John D | 48.00 | D1-1607-F6-490 | |
| | | | no original inv. # listed/St. v. Valentine | 003 | C | 201433 | 1000.31088.000.0043 Barrett John D | 46.50 | D1-1609-F5-593 | |
| | | | ORIGINAL INV. ST VS. DEAL | 003 | C | 201433 | 1000.31089.000.0044 Barrett John D | 58.50 | D317F686 | |
| | | | ORIGINAL INV. ST VS. KOONTZ | 003 | C | 201433 | 1000.31089.000.0044 Barrett John D | 48.00 | D315F6340 | |
| | | | ORIGINAL INV. ST VS. HARKINS | 003 | C | 201433 | 1000.31089.000.0044 Barrett John D | 40.50 | D315F6498 | |
| | | | ORIGINAL INV. ST VS. STARRETT | 003 | C | 201433 | 1000.31089.000.0044 Barrett John D | 16.50 | D316F5102 | |
| | | | ORIGINAL INV. ST VS. FETTERS | 003 | C | 201433 | 1000.31089.000.0044 Barrett John D | 64.50 | D316F5124 | |
| | | | ORIGINAL INV. ST VS SASSO | 003 | C | 201433 | 1000.31089.000.0044 Barrett John D | 21.00 | D316F6855 | |
| | | | ORIGINAL INV. ST VS. BROWN | 003 | C | 201433 | 1000.31089.000.0044 Barrett John D | 60.00 | D317F6292 | |
| | | | | 003 | C | 201433 | | | | 807.75 |

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode | Invoice | Budget | | | Vendor Name | Amount | Description | Check Total |
|-------------|----|---------|--|--------|----------|---------------------|--------------------|----------|-----------------|-------------|
| | | | | Bank | Check | Account Code | | | | |
| | | | State v. Joseph Runyon | 003 | C 201746 | 1000.31088.000.0043 | Barrett John D | 425.45 | C1-1704-F4-50 | |
| | | | St v. Madison May | 003 | C 201746 | 1000.31088.000.0043 | Barrett John D | 393.95 | C1-1610-F6-640 | |
| | | | St v. Kerry Fribley | 003 | C 201746 | 1000.31088.000.0043 | Barrett John D | 324.00 | D1-1702-F6-164 | |
| | | | State v. Kerry Fribley | 003 | C 201746 | 1000.31088.000.0043 | Barrett John D | 655.40 | D1-1612-F6-827 | |
| | | | State v. Kimberly Northern | 003 | C 201746 | 1000.31088.000.0043 | Barrett John D | 279.49 | D1-1705-JD-186 | |
| | | | State v. Staci Craft | 003 | C 201746 | 1000.31088.000.0043 | Barrett John D | 301.50 | D1-1705-F6-337 | |
| | | | Victor Stilley | 003 | C 201746 | 1000.31089.000.0044 | Barrett John D | 83.25 | D316F5843 | |
| | | | MARCO JIMENEZ | 003 | C 201746 | 1000.31089.000.0044 | Barrett John D | 190.47 | D217CM434 | |
| | | | AARON PEARSON | 003 | C 201746 | 1000.31089.000.0044 | Barrett John D | 225.47 | D217CM754 | |
| | | | CARRIE FINKEN | 003 | C 201746 | 1000.31089.000.0044 | Barrett John D | 275.45 | D217CM191 | |
| | | | JAMIEE MARSHALL | 003 | C 201746 | 1000.31089.000.0044 | Barrett John D | 189.98 | D217CM490 | |
| | | | todd valentine | 003 | C 201746 | 1000.31089.000.0044 | Barrett John D | 161.49 | D216CM1109 | |
| | | | | 003 | C 201746 | | | | | 3,505.90 |
| | | | Monthly Distribution | 003 | C 201436 | 1000.36030.000.0009 | Beaman Home | 2,402.92 | Monthly Disb | |
| | | | | 003 | C 201436 | | | | | 2,402.92 |
| | | | no original inv # listed/Berry/IMO Novali Weissner | 003 | C 201437 | 1000.31060.000.0043 | Birch Law Firm LLC | 73.50 | D1-1702-JC-61 | |
| | | | (no original inv. # listed)/Berry/IMO Tim West | 003 | C 201437 | 1000.31060.000.0043 | Birch Law Firm LLC | 9.00 | D1-1510-JC-392 | |
| | | | no original inv # listed/Berry/IMO Tim West | 003 | C 201437 | 1000.31060.000.0043 | Birch Law Firm LLC | 9.00 | D1-1510-JC-393 | |
| | | | no original inv # listed/Berry/IMO Tim West | 003 | C 201437 | 1000.31060.000.0043 | Birch Law Firm LLC | 66.00 | D1-1609-JT-278 | |
| | | | no original inv # listed/Berry/IMO Tim West | 003 | C 201437 | 1000.31060.000.0043 | Birch Law Firm LLC | 66.00 | D1-1609-JT-279 | |
| | | | ORG INV 5/18/17 ST VS. STRIEBY (BERRY) | 003 | C 201437 | 1000.31089.000.0044 | Birch Law Firm LLC | 73.50 | D314FD4 | |
| | | | ORG INV. 3/23/17 ST VS. MASCOW (BERRY) | 003 | C 201437 | 1000.31089.000.0044 | Birch Law Firm LLC | 27.00 | D315F6717 | |
| | | | ORG INV. 4/14/17 ST. VS. DAVIES (BERRY) | 003 | C 201437 | 1000.31089.000.0044 | Birch Law Firm LLC | 228.00 | D316F6842 | |
| | | | ORIG INV ST VS. HENLEY(BERRY) | 003 | C 201437 | 1000.31089.000.0044 | Birch Law Firm LLC | 156.00 | D316F6578 | |
| | | | ORG INV.5/18/17 ST VS. WHITE (BERRY) | 003 | C 201437 | 1000.31089.000.0044 | Birch Law Firm LLC | 103.50 | D317F6189 | |
| | | | BERRY | 003 | C 201437 | 1000.31089.000.0044 | Birch Law Firm LLC | 385.00 | D217CM57LORD | |
| | | | BIRCH | 003 | C 201437 | 1000.31089.000.0044 | Birch Law Firm LLC | 357.00 | D215CM297BROWI | |
| | | | BIRCH | 003 | C 201437 | 1000.31089.000.0044 | Birch Law Firm LLC | 364.00 | D216CM811SMITH | |
| | | | BERRY | 003 | C 201437 | 1000.31089.000.0044 | Birch Law Firm LLC | 252.00 | D217CM432WARRE | |
| | | | BIRCH | 003 | C 201437 | 1000.31089.000.0044 | Birch Law Firm LLC | 406.00 | D217CM535BEADLI | |
| | | | BERRY | 003 | C 201437 | 1000.31089.000.0044 | Birch Law Firm LLC | 301.00 | D217CM151JULIAN | |
| | | | BIRCH | 003 | C 201437 | 1000.31089.000.0044 | Birch Law Firm LLC | 518.00 | D217CM229STEPHI | |
| | | | | 003 | C 201437 | | | | | 3,394.50 |

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode | Invoice | Budget | | | Vendor Name | Amount | Description | Check Total |
|-------------|----|---------|------------------------------|--------|----------|---------------------|------------------------|----------|------------------|-------------|
| | | | | Bank | Check | Account Code | | | | |
| | | | Birch | 003 | C 201752 | 1000.31089.000.0044 | Birch Law Firm LLC | 93.00 | D316F6854Troup | |
| | | | BERRY | 003 | C 201752 | 1000.31089.000.0044 | Birch Law Firm LLC | 336.00 | D217CM481ANGEL | |
| | | | Birch | 003 | C 201752 | 1000.31089.000.0044 | Birch Law Firm LLC | 67.50 | D313FD249Walker | |
| | | | Birch | 003 | C 201752 | 1000.31089.000.0044 | Birch Law Firm LLC | 54.00 | D317F6101Miller | |
| | | | Birch | 003 | C 201752 | 1000.31089.000.0044 | Birch Law Firm LLC | 34.50 | D315F6638Bradley | |
| | | | Birch | 003 | C 201752 | 1000.31089.000.0044 | Birch Law Firm LLC | 103.50 | D316F5705Albrigh | |
| | | | BIRCH | 003 | C 201752 | 1000.31089.000.0044 | Birch Law Firm LLC | 455.00 | D217CM330POPEN | |
| | | | BERRY | 003 | C 201752 | 1000.31089.000.0044 | Birch Law Firm LLC | 370.00 | D217CM538CONNC | |
| | | | BERRY | 003 | C 201752 | 1000.31089.000.0044 | Birch Law Firm LLC | 581.00 | D217CM148 HARST | |
| | | | BERRY | 003 | C 201752 | 1000.31089.000.0044 | Birch Law Firm LLC | 511.00 | D217CM187 DENTC | |
| | | | Helen Berry | 003 | C 201752 | 1000.31089.000.0044 | Birch Law Firm LLC | 414.00 | D317F6545Eskridg | |
| | | | Birch | 003 | C 201752 | 1000.31089.000.0044 | Birch Law Firm LLC | 73.50 | D317F6182Fribley | |
| | | | Helen Berry | 003 | C 201752 | 1000.31089.000.0044 | Birch Law Firm LLC | 891.00 | D317F5291Kistner | |
| | | | | 003 | C 201752 | | | | | 3,984.00 |
| | | | Annual Prosecutor's Fee | 003 | C 201753 | 1000.36001.000.0022 | Bishop * Robert J | 180.00 | Annual Fees | |
| | | | | 003 | C 201753 | | | | | 180.00 |
| | | | stmts | 003 | C 201439 | 1000.36038.000.0013 | Bowen Center | 3,040.00 | evaluations | |
| | | | | 003 | C 201439 | | | | | 3,040.00 |
| | | | State v. Sally Hobbs | 003 | C 201756 | 1000.31017.000.0043 | Bowen Center | 1,200.00 | D1-1608-F6-525 | |
| | | | | 003 | C 201756 | | | | | 1,200.00 |
| | | | Spanish Interpreter Services | 003 | C 201758 | 1000.31017.000.0044 | Bridger-Ulloa Heather | 166.67 | Sup. 3 | |
| | | | Spanish Interpreter Services | 003 | C 201758 | 1000.31017.000.0044 | Bridger-Ulloa Heather | 191.67 | Sup. 3 | |
| | | | | 003 | C 201758 | | | | | 358.34 |
| | | | SUSANNAH BUENO | 003 | C 201759 | 1000.31017.000.0044 | Bueno Susannah | 260.50 | SUP 2 INTERPRETI | |
| | | | | 003 | C 201759 | | | | | 260.50 |
| | | | 003-969856 | 003 | C 201760 | 1000.35004.000.0006 | Builders Mart | 104.00 | Red Oak | |
| | | | | 003 | C 201760 | | | | | 104.00 |
| | | | 951221 | 003 | C 201764 | 1000.35001.000.0019 | Car Brite Distributors | 73.95 | wash bay supply | |
| | | | | 003 | C 201764 | | | | | 73.95 |
| | | | JUDGE PRO TEMPORE CARUSO | 003 | C 201446 | 1000.31039.000.0044 | Caruso Mark E. | 25.00 | SUP 3 | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode | Invoice | Budget | | | Vendor Name | Amount | Description | Check Total |
|-------------|----|---------|------------------------|--------|----------|---------------------|------------------------------|----------|------------------|-------------|
| | | | | Bank | Check | Account Code | | | | |
| | | | RONALD DEAL | 003 | C 201446 | 1000.31089.000.0044 | Caruso Mark E. | 594.00 | D317F686 | |
| | | | ANTWON SUTTON | 003 | C 201446 | 1000.31089.000.0044 | Caruso Mark E. | 877.00 | D216CM455 | |
| | | | JENNIFER DAWSON | 003 | C 201446 | 1000.31089.000.0044 | Caruso Mark E. | 1,789.80 | D316F6605 | |
| | | | TRAVIS FRANCIS | 003 | C 201446 | 1000.31089.000.0044 | Caruso Mark E. | 1,682.25 | D316F5378 | |
| | | | | 003 | C 201446 | | | | | 4,968.05 |
| | | | Judge Pro Tem | 003 | C 201765 | 1000.31039.000.0044 | Caruso Mark E. | 25.00 | Sup. 3 AM | |
| | | | TAYLOR CASEY | 003 | C 201765 | 1000.31089.000.0044 | Caruso Mark E. | 129.50 | D217CM494 | |
| | | | MARK LANDES | 003 | C 201765 | 1000.31089.000.0044 | Caruso Mark E. | 871.50 | D216CM1363 | |
| | | | ANGELA PRATER-STEPHENS | 003 | C 201765 | 1000.31089.000.0044 | Caruso Mark E. | 353.50 | D216CM1429 | |
| | | | | 003 | C 201765 | | | | | 1,379.50 |
| | | | 7179409 | 003 | C 201448 | 1000.22008.000.0006 | Central Indiana Hardware | 574.83 | kitchen knob | |
| | | | | 003 | C 201448 | | | | | 574.83 |
| | | | 7180844 | 003 | C 201767 | 1000.41001.000.0009 | Central Indiana Hardware | 775.00 | Commissary | |
| | | | | 003 | C 201767 | | | | | 775.00 |
| | | | Wash Windows | 003 | C 201769 | 1000.41001.000.0009 | Clear View Windows & More | 4,095.00 | Wash Windows | |
| | | | | 003 | C 201769 | | | | | 4,095.00 |
| | | | 3331 | 003 | C 201455 | 1000.44017.000.0019 | Copsgear.com | 107.00 | mic holder | |
| | | | | 003 | C 201455 | | | | | 107.00 |
| | | | 3348 | 003 | C 201771 | 1000.35001.000.0019 | Copsgear.com | 859.30 | 43-41 suv | |
| | | | | 003 | C 201771 | | | | | 859.30 |
| | | | 1447 | 003 | C 201456 | 1000.41001.000.0009 | Core Mechanical Services Inc | 3,706.02 | CH Gas Line | |
| | | | 1440 | 003 | C 201456 | 1000.41001.000.0009 | Core Mechanical Services Inc | 265.48 | Annex Damper | |
| | | | 1401 | 003 | C 201456 | 1000.41001.000.0009 | Core Mechanical Services Inc | 877.50 | Old Courtroom | |
| | | | 1437 | 003 | C 201456 | 1000.41001.000.0009 | Core Mechanical Services Inc | 976.05 | JB #10 on Roof | |
| | | | 1431 | 003 | C 201456 | 1000.41001.000.0009 | Core Mechanical Services Inc | 610.00 | JB Liebert Unit | |
| | | | 1430 | 003 | C 201456 | 1000.41001.000.0009 | Core Mechanical Services Inc | 386.50 | Annex RainSheild | |
| | | | | 003 | C 201456 | | | | | 6,821.55 |
| | | | 1573 | 003 | C 201772 | 1000.41001.000.0009 | Core Mechanical Services Inc | 810.00 | Chiller | |
| | | | 1579 | 003 | C 201772 | 1000.41001.000.0009 | Core Mechanical Services Inc | 2,598.75 | JB Chiller | |
| | | | 1575 | 003 | C 201772 | 1000.41001.000.0009 | Core Mechanical Services Inc | 240.00 | Annex PM's | |

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO | | Budget | | | Vendor Name | Amount | Description | Check Total | |
|-------------|----|------|---------------------|--------|-------|--------------|---------------------|------------------------------|-------------|------------------|----------|
| | | Mode | Invoice | Bank | Check | Account Code | | | | | |
| | | | 1576 | 003 | C | 201772 | 1000.41001.000.0009 | Core Mechanical Services Inc | 172.54 | Highway PM's | |
| | | | 1542 | 003 | C | 201772 | 1000.41001.000.0009 | Core Mechanical Services Inc | 699.36 | Courthouse PM's | |
| | | | 1529 | 003 | C | 201772 | 1000.41001.000.0009 | Core Mechanical Services Inc | 3,470.70 | Central Control | |
| | | | 1577 | 003 | C | 201772 | 1000.41001.000.0009 | Core Mechanical Services Inc | 128.84 | WorkRelease PM's | |
| | | | | 003 | C | 201772 | | | | | 8,120.19 |
| | | | 17-69 | 003 | C | 201458 | 1000.35001.000.0009 | Cornerstone Custom Painting | 110.00 | Payphone Wallpap | |
| | | | | 003 | C | 201458 | | | | | 110.00 |
| | | | 4715-1103-0189-7083 | 003 | E | 509637 | 1000.21009.000.0022 | Corporate Payment Systems | 64.95 | faxage | |
| | | | 4715-1103-0189-7083 | 003 | E | 509637 | 1000.22003.000.0006 | Corporate Payment Systems | 23.00 | Maint Fuel | |
| | | | 4715-1103-0189-7083 | 003 | E | 509637 | 1000.22003.000.0006 | Corporate Payment Systems | 48.00 | Maint Fuel | |
| | | | 4715-1103-0189-7083 | 003 | E | 509637 | 1000.22003.000.0007 | Corporate Payment Systems | 43.00 | EMA Fuel | |
| | | | 4715-1103-0189-7083 | 003 | E | 509637 | 1000.22003.000.0007 | Corporate Payment Systems | 43.00 | EMA Fuel | |
| | | | 4715-1103-0189-7083 | 003 | E | 509637 | 1000.22003.000.0007 | Corporate Payment Systems | 44.00 | EMA Fuel | |
| | | | 4715-1103-0189-7083 | 003 | E | 509637 | 1000.22003.000.0009 | Corporate Payment Systems | 109.74 | Clase Fuel | |
| | | | 4715-1103-0189-7083 | 003 | E | 509637 | 1000.22003.000.0019 | Corporate Payment Systems | 12,475.63 | fuel | |
| | | | 4715-1103-0189-7083 | 003 | E | 509637 | 1000.22003.000.0021 | Corporate Payment Systems | 156.65 | Gas, Motor Oil | |
| | | | 4715-1103-0189-7083 | 003 | E | 509637 | 1000.22012.000.0007 | Corporate Payment Systems | 35.86 | Supplies | |
| | | | 4715-1103-0189-7083 | 003 | E | 509637 | 1000.22012.000.0007 | Corporate Payment Systems | 30.51 | Wate & Cooler | |
| | | | 4715-1103-0189-7083 | 003 | E | 509637 | 1000.31006.000.0007 | Corporate Payment Systems | 352.00 | Smoke Juice | |
| | | | 4715-1103-0189-7083 | 003 | E | 509637 | 1000.31017.000.0043 | Corporate Payment Systems | 11.22 | . | |
| | | | 4715-1103-0189-7083 | 003 | E | 509637 | 1000.31017.000.0043 | Corporate Payment Systems | 150.95 | . | |
| | | | 4715-1103-0189-7083 | 003 | E | 509637 | 1000.32003.000.0002 | Corporate Payment Systems | 225.00 | 2017INAFSMREG&I | |
| | | | 4715110301897083 | 003 | E | 509637 | 1000.32003.000.0010 | Corporate Payment Systems | 107.86 | . | |
| | | | 4715-1103-0189-7083 | 003 | E | 509637 | 1000.32003.000.0019 | Corporate Payment Systems | 356.00 | ISA lodging | |
| | | | 4715-1103-0189-7083 | 003 | E | 509637 | 1000.32003.000.0019 | Corporate Payment Systems | 178.13 | class 112,106 | |
| | | | 4715-1103-0189-7083 | 003 | E | 509637 | 1000.32003.000.0019 | Corporate Payment Systems | 201.21 | ISA camp 43-33 | |
| | | | 4715-1103-0189-7083 | 003 | E | 509637 | 1000.32003.000.0019 | Corporate Payment Systems | 13.17 | transport meal | |
| | | | 4715-1103-0189-7083 | 003 | E | 509637 | 1000.32003.000.0019 | Corporate Payment Systems | 52.86 | ISA class 43-112 | |
| | | | 4715-1103-0189-7083 | 003 | E | 509637 | 1000.32003.000.0022 | Corporate Payment Systems | 1,510.61 | rooms/conference | |
| | | | 4715-1103-0189-7083 | 003 | E | 509637 | 1000.32004.000.0043 | Corporate Payment Systems | 107.00 | . | |
| | | | 4715-1103-0189-7083 | 003 | E | 509637 | 1000.32004.000.0044 | Corporate Payment Systems | 155.40 | SUP2/3 CONFEREI | |
| | | | 4715 1103 0189 7083 | 003 | E | 509637 | 1000.32004.000.0045 | Corporate Payment Systems | 480.00 | AIC Conf Reg | |
| | | | 4715-1103-0189-7083 | 003 | E | 509637 | 1000.33001.000.0019 | Corporate Payment Systems | 69.36 | business cards | |
| | | | 4715-1103-0189-7083 | 003 | E | 509637 | 1000.35001.000.0009 | Corporate Payment Systems | 164.92 | Water Filter | |

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode | Invoice | Budget | | | Vendor Name | Amount | Description | Check Total |
|-------------|----|---------|---------------------|--------|----------|---------------------|---------------------------|----------|------------------|-------------|
| | | | | Bank | Check | Account Code | | | | |
| | | | 4715-1103-0189-7083 | 003 | E 509637 | 1000.35001.000.0019 | Corporate Payment Systems | 5.00 | battery | |
| | | | 4715-1103-0189-7083 | 003 | E 509637 | 1000.35001.000.0019 | Corporate Payment Systems | 155.34 | battery | |
| | | | 4715-1103-0189-7083 | 003 | E 509637 | 1000.35001.000.0019 | Corporate Payment Systems | 267.50 | heart defibulato | |
| | | | 4715-1103-0189-7083 | 003 | E 509637 | 1000.35070.000.0019 | Corporate Payment Systems | 2,800.48 | Sean Smith | |
| | | | 4715-1103-0189-7083 | 003 | E 509637 | 1000.35070.000.0019 | Corporate Payment Systems | 593.61 | B Montileaux | |
| | | | 4715 1103 0189 7083 | 003 | E 509637 | 1000.36003.000.0005 | Corporate Payment Systems | 18.65 | Budget meeting | |
| | | | 4715-1103-0189-7083 | 003 | E 509637 | 1000.36037.000.0013 | Corporate Payment Systems | 193.13 | WR kitchen food | |
| | | | 4715-1103-0189-7083 | 003 | E 509637 | 1000.41001.000.0009 | Corporate Payment Systems | (56.00) | Credit | |
| | | | 4715-1103-0189-7083 | 003 | E 509637 | 1000.44017.000.0013 | Corporate Payment Systems | 474.91 | ear gadgets | |
| | | | 4715-1103-0189-7083 | 003 | E 509637 | 1000.62017.000.0000 | Corporate Payment Systems | 697.41 | wrk release | |
| | | | 4715-1103-0189-7083 | 003 | E 509637 | 1000.62017.000.0000 | Corporate Payment Systems | 3,942.57 | comm. totes | |
| | | | 4715-1103-0189-7083 | 003 | E 509637 | 1000.62017.000.0000 | Corporate Payment Systems | 218.95 | coloring bks | |
| | | | | 003 | E 509637 | | | | | 26,521.58 |
| | | | 42-02701.80 | 003 | C 201940 | 1000.34004.000.0006 | COW Wastewater | 43.15 | Shop | |
| | | | 42-05350.10 | 003 | C 201940 | 1000.34004.000.0006 | COW Wastewater | 37.45 | Annex | |
| | | | 42-00300.01 | 003 | C 201940 | 1000.34004.000.0006 | COW Wastewater | 35.55 | 211 House | |
| | | | 42-00650.90 | 003 | C 201940 | 1000.34004.000.0006 | COW Wastewater | 217.03 | Courthouse | |
| | | | 27-00220.00 | 003 | C 201940 | 1000.34004.000.0006 | COW Wastewater | 1,270.74 | Work Release | |
| | | | 42-02521.00 | 003 | C 201940 | 1000.34004.000.0006 | COW Wastewater | 1,493.63 | Justice Bldg A | |
| | | | 42-02522.00 | 003 | C 201940 | 1000.34004.000.0006 | COW Wastewater | 1,490.43 | Justice Bldg B | |
| | | | 42-05250.31 | 003 | C 201940 | 1000.34004.000.0006 | COW Wastewater | 37.45 | Creative Benefit | |
| | | | | 003 | C 201940 | | | | | 4,625.43 |
| | | | 8220 | 003 | C 201776 | 1000.35001.000.0019 | Crouse Body Shop Inc | 3,261.83 | 43-25 repair | |
| | | | | 003 | C 201776 | | | | | 3,261.83 |
| | | | 1296270 | 003 | C 201463 | 1000.35009.000.0008 | Cummins-Allison Corp | 506.80 | Contract Renewal | |
| | | | | 003 | C 201463 | | | | | 506.80 |
| | | | SIN079184 | 003 | C 201466 | 1000.21013.000.0009 | Digital Dolphin Supplies | 604.00 | Toner | |
| | | | | 003 | C 201466 | | | | | 604.00 |
| | | | SIN079732 | 003 | C 201781 | 1000.21013.000.0009 | Digital Dolphin Supplies | 1,148.00 | Toner | |
| | | | | 003 | C 201781 | | | | | 1,148.00 |
| | | | 200516-084 | 003 | C 201470 | 1000.31001.000.0009 | EMANS Engineering | 500.00 | affordablestorag | |

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|---|------|----------|------------------------|--------------------------------|----------|-----------------|-------------|
| | | | | 003 | C 201470 | | | | | 500.00 |
| | | | 354339 | 003 | C 201471 | 1000.35001.000.0019 | ERS-OCI Wireless Communication | 55.00 | programming | |
| | | | | 003 | C 201471 | | | | | 55.00 |
| | | | 63518 | 003 | C 201789 | 1000.22012.000.0010 | Extra Packaging LLC | 1,224.65 | Supplies | |
| | | | | 003 | C 201789 | | | | | 1,224.65 |
| | | | W015259A | 003 | C 201475 | 1000.22007.000.0006 | Flex-Pac | 171.30 | liners | |
| | | | W015259 | 003 | C 201475 | 1000.22007.000.0006 | Flex-Pac | 3,420.35 | Supplies | |
| | | | W015029 | 003 | C 201475 | 1000.22007.000.0006 | Flex-Pac | 277.00 | Napkin Receipt | |
| | | | W015170 | 003 | C 201475 | 1000.22007.000.0006 | Flex-Pac | 1,295.00 | Sprayer & Clnr | |
| | | | W014962A | 003 | C 201475 | 1000.22007.000.0006 | Flex-Pac | 41.70 | 20" Scrub Brush | |
| | | | W015332 | 003 | C 201475 | 1000.22007.000.0006 | Flex-Pac | 220.10 | Bleach, Softner | |
| | | | | 003 | C 201475 | | | | | 5,425.45 |
| | | | W015529 | 003 | C 201791 | 1000.22007.000.0006 | Flex-Pac | 301.67 | Supplies | |
| | | | W015530 | 003 | C 201791 | 1000.22007.000.0006 | Flex-Pac | 214.60 | WR Laundry | |
| | | | W015208 | 003 | C 201791 | 1000.41001.000.0009 | Flex-Pac | 570.08 | CH Runners | |
| | | | | 003 | C 201791 | | | | | 1,086.35 |
| | | | original inv. 1703-009/IMO Garber/Perkins | 003 | C 201478 | 1000.31060.000.0043 | Garza Antony | 58.50 | D1-1701-JC-16 | |
| | | | original inv. 1706-011/IMO Vires/Bays | 003 | C 201478 | 1000.31060.000.0043 | Garza Antony | 63.75 | D1-0910-JP-542 | |
| | | | original inv. 1703-010/IMO Hendrickson/Spears | 003 | C 201478 | 1000.31060.000.0043 | Garza Antony | 46.50 | D1-1512-JC-494 | |
| | | | original inv. 1706-006/IMO Baldrige | 003 | C 201478 | 1000.31060.000.0043 | Garza Antony | 168.75 | D1-1612-JC-404 | |
| | | | original inv. 1701-009/IMO Paisley Jarrell | 003 | C 201478 | 1000.31060.000.0043 | Garza Antony | 18.00 | D1-1405-JP-169 | |
| | | | original inv. 1706-004/IMO Julian | 003 | C 201478 | 1000.31060.000.0043 | Garza Antony | 23.25 | D1-1609-JT-272 | |
| | | | original inv. 1706-003/St. v Russell | 003 | C 201478 | 1000.31088.000.0043 | Garza Antony | 126.00 | C1-1610-F4-670 | |
| | | | original inv. 1703-020/St. v. Roger Runyon | 003 | C 201478 | 1000.31088.000.0043 | Garza Antony | 122.25 | C1-1303-FC-166 | |
| | | | original inv. 1701-012/St. v. Schafstall | 003 | C 201478 | 1000.31088.000.0043 | Garza Antony | 22.50 | C1-1604-F4-246 | |
| | | | ORIGINAL INV.1703-002 ST VS. SEXTON | 003 | C 201478 | 1000.31089.000.0044 | Garza Antony | 35.25 | D312FB616 | |
| | | | ORIGINAL INV.1703-012 ST VS. HURSEY | 003 | C 201478 | 1000.31089.000.0044 | Garza Antony | 22.50 | D313FC701 | |
| | | | ORIGINAL INV.1703-016 ST VS. LADD | 003 | C 201478 | 1000.31089.000.0044 | Garza Antony | 64.50 | D315F6304 | |
| | | | ORGINAL INV.1702-004 ST VS. JONES | 003 | C 201478 | 1000.31089.000.0044 | Garza Antony | 120.00 | D315F6688 | |
| | | | ORIGINAL INV.1702-003 ST VS. DICKEY | 003 | C 201478 | 1000.31089.000.0044 | Garza Antony | 36.75 | D316F6779 | |
| | | | original inv.1703-012 st vs. bussard | 003 | C 201478 | 1000.31089.000.0044 | Garza Antony | 79.50 | D31701F683 | |
| | | | original inv. 1701-010 st vs. carmona | 003 | C 201478 | 1000.31089.000.0044 | Garza Antony | 135.00 | D315F6692/800 | |

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|---------|---------------------------------------|------|----------|---------------------|-----------------------|------------|------------------|-------------|
| | | | ORIGINAL INV. 1703-014 ST VS. SANCHEZ | 003 | C 201478 | 1000.31089.000.0044 | Garza Antony | 81.75 | D316F6522/533 | |
| | | | ORIGINAL INV.1704-005 ST VS. SILVA | 003 | C 201478 | 1000.31089.000.0044 | Garza Antony | 71.25 | D315F6492/14F663 | |
| | | | | 003 | C 201478 | | | | | 1,296.00 |
| | | | orig inv #1703-0007/Maria Rivas | 003 | C 201795 | 1000.31060.000.0043 | Garza Antony | 69.75 | D1-1612-JC-407 | |
| | | | orig inv 1706-002 St v. Sullivan | 003 | C 201795 | 1000.31088.000.0043 | Garza Antony | 69.00 | C1-1611-F2-732 | |
| | | | grisel cacahua | 003 | C 201795 | 1000.31089.000.0044 | Garza Antony | 240.50 | d217cm744 | |
| | | | 1707-003 Joshua Hamilton | 003 | C 201795 | 1000.31089.000.0044 | Garza Antony | 157.50 | D317F6456 | |
| | | | 1707-002 Charles Becklehimer | 003 | C 201795 | 1000.31089.000.0044 | Garza Antony | 650.50 | D317F6370 | |
| | | | | 003 | C 201795 | | | | | 1,187.25 |
| | | | 5865113 | 003 | C 201797 | 1000.35004.000.0006 | General Parts LLC | 443.81 | Cover | |
| | | | 5865112 | 003 | C 201797 | 1000.35004.000.0006 | General Parts LLC | 138.31 | nylon insert | |
| | | | | 003 | C 201797 | | | | | 582.12 |
| | | | 42685R | 003 | C 201481 | 1000.41001.000.0009 | Glass Doctor-Warsaw | 1,131.00 | door glass | |
| | | | | 003 | C 201481 | | | | | 1,131.00 |
| | | | 54949749 | 003 | C 201482 | 1000.21013.000.0009 | GovConnection, Inc | 442.15 | Toner | |
| | | | | 003 | C 201482 | | | | | 442.15 |
| | | | 55014357 | 003 | C 201799 | 1000.21013.000.0009 | GovConnection, Inc | 600.79 | Toner | |
| | | | 54994297 | 003 | C 201799 | 1000.21013.000.0009 | GovConnection, Inc | 507.85 | Toner | |
| | | | | 003 | C 201799 | | | | | 1,108.64 |
| | | | 2017070009 | 003 | C 201483 | 1000.34007.000.0009 | Governmental Inter- | 3,666.30 | Amanda Snow | |
| | | | | 003 | C 201483 | | | | | 3,666.30 |
| | | | 98503 | 003 | C 201484 | 1000.36048.000.0015 | Great Lakes Labs | 890.00 | alcohol/drug tes | |
| | | | | 003 | C 201484 | | | | | 890.00 |
| | | | 98531 | 003 | C 201801 | 1000.36048.000.0015 | Great Lakes Labs | 855.00 | drug/alcohol tes | |
| | | | | 003 | C 201801 | | | | | 855.00 |
| | | | MEMO BILL | 003 | C 201485 | 1000.11604.000.0009 | Hall & Marose Silveus | 149,758.00 | WorkComp Renewa | |
| | | | 758 | 003 | C 201485 | 1000.34005.000.0009 | Hall & Marose Silveus | (37.00) | Credit | |
| | | | 759 | 003 | C 201485 | 1000.34005.000.0009 | Hall & Marose Silveus | 71.00 | Sheriff Bond | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|-------------------------------------|------|-------|----------------------------|--------------------------------|----------|------------------|-------------|
| | | | | 003 | C | 201485 | | | | 149,792.00 |
| | | | 73353 | 003 | C | 201489 1000.21001.000.0009 | Hardesty Printing Co Inc | 945.00 | Sup 3 | |
| | | | 73366 | 003 | C | 201489 1000.21001.000.0009 | Hardesty Printing Co Inc | 66.00 | HR Envelopes | |
| | | | 73355 | 003 | C | 201489 1000.33001.000.0019 | Hardesty Printing Co Inc | 168.00 | brochures | |
| | | | 73314 | 003 | C | 201489 1000.33001.000.0019 | Hardesty Printing Co Inc | 56.00 | window envelopes | |
| | | | 73356 | 003 | C | 201489 1000.33001.000.0019 | Hardesty Printing Co Inc | 40.00 | child seat stick | |
| | | | | 003 | C | 201489 | | | | 1,275.00 |
| | | | 73345 | 003 | C | 201804 1000.21001.000.0009 | Hardesty Printing Co Inc | 70.00 | Sup 1 | |
| | | | 73348 | 003 | C | 201804 1000.21001.000.0009 | Hardesty Printing Co Inc | 207.00 | Sup 1 | |
| | | | 73344 | 003 | C | 201804 1000.21001.000.0009 | Hardesty Printing Co Inc | 70.00 | Circuit Ct | |
| | | | 73349 | 003 | C | 201804 1000.21001.000.0009 | Hardesty Printing Co Inc | 166.00 | Circuit Ct | |
| | | | 73389 | 003 | C | 201804 1000.33001.000.0019 | Hardesty Printing Co Inc | 80.00 | miranda cards | |
| | | | 73386 | 003 | C | 201804 1000.33001.000.0022 | Hardesty Printing Co Inc | 292.00 | iv-d printing en | |
| | | | | 003 | C | 201804 | | | | 885.00 |
| | | | MILEAGE CONFERENCE | 003 | C | 201490 1000.32004.000.0044 | Harris * Penni | 93.48 | INDY CONFERENC | |
| | | | | 003 | C | 201490 | | | | 93.48 |
| | | | August 2017 ICTA Conference Mileage | 003 | C | 201806 1000.60000.000.0038 | Helser * Rhonda | 82.08 | ICTA Conf | |
| | | | | 003 | C | 201806 | | | | 82.08 |
| | | | Kos Co. 7 magnetic badges | 003 | C | 201501 1000.36001.000.0045 | IN County Auditors Assoc Treas | 49.00 | Council badges | |
| | | | | 003 | C | 201501 | | | | 49.00 |
| | | | 1010-220002762467 | 003 | C | 201941 1000.34004.000.0006 | Indiana American Water | 39.48 | 211 House | |
| | | | 1010-210007652605 | 003 | C | 201941 1000.34004.000.0006 | Indiana American Water | 30.10 | Annex DOM | |
| | | | 1010-210006833111 | 003 | C | 201941 1000.34004.000.0006 | Indiana American Water | 57.39 | Annex 6" FS | |
| | | | 1010-210007145312 | 003 | C | 201941 1000.34004.000.0006 | Indiana American Water | 1,026.88 | Work Release | |
| | | | 1010-210003627348 | 003 | C | 201941 1000.34004.000.0006 | Indiana American Water | 30.10 | Creative Benefit | |
| | | | | 003 | C | 201941 | | | | 1,183.95 |
| | | | 1010-210005534824 | 003 | C | 201949 1000.34004.000.0006 | Indiana American Water | 25.42 | Shop | |
| | | | 1010-210005534176 | 003 | C | 201949 1000.34004.000.0006 | Indiana American Water | 193.97 | Courthouse | |
| | | | 1010-210006521821 | 003 | C | 201949 1000.34004.000.0006 | Indiana American Water | 2,422.08 | Justice Bldg | |
| | | | 1010-210005534725 | 003 | C | 201949 1000.34004.000.0006 | Indiana American Water | 57.39 | Sheriff 6" FS | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|--|------|-------|------------------------|--|----------|-------------------|-------------|
| | | | | 003 | C | 201949 | | | | 2,698.86 |
| | | | AIC Budget & Finance I Class-Joni Truex | 003 | C | 201809 | 1000.32004.000.0045 Indiana Assn Of County Council | 60.00 | AIC Joni Truex | |
| | | | | 003 | C | 201809 | | | | 60.00 |
| | | | 100-100-0726 | 003 | C | 201691 | 1000.32000.000.0009 Intelligent Fiber Network, LLC | 1,105.90 | Internet | |
| | | | | 003 | C | 201691 | | | | 1,105.90 |
| | | | 2-21864B | 003 | C | 201506 | 1000.41001.000.0009 Jack Laurie Group | 794.00 | JB Carpets Clined | |
| | | | | 003 | C | 201506 | | | | 794.00 |
| | | | 1-52418703682 | 003 | C | 201812 | 1000.41001.000.0009 Johnson Controls | 902.40 | Metasys offline | |
| | | | | 003 | C | 201812 | | | | 902.40 |
| | | | 460729 | 003 | C | 201510 | 1000.21001.000.0019 JP Cooke Company | 81.54 | custom stamps | |
| | | | | 003 | C | 201510 | | | | 81.54 |
| | | | original inv. 6207/IMO Brenton/Tim Graham | 003 | C | 201513 | 1000.31060.000.0043 Kehler Law Firm PC | 30.00 | D1-1612-JC-420 | |
| | | | original inv. 6205/IMO Daemon/Tim Graham | 003 | C | 201513 | 1000.31060.000.0043 Kehler Law Firm PC | 67.50 | D1-1612-JC-418 | |
| | | | original inv. 6206/IMO Aaryn/Tim Graham | 003 | C | 201513 | 1000.31060.000.0043 Kehler Law Firm PC | 30.00 | D1-1612-JC-419 | |
| | | | original inv 6232/IMO Zoey Davis/Kyra Davis | 003 | C | 201513 | 1000.31060.000.0043 Kehler Law Firm PC | 16.50 | D1-1607-JC-220 | |
| | | | original inv. 6233/IMO Maygan Weeks/Kyra Davis | 003 | C | 201513 | 1000.31060.000.0043 Kehler Law Firm PC | 16.50 | D1-1607-JC-221 | |
| | | | original inv. #6167/St. v. Chase Elder | 003 | C | 201513 | 1000.31088.000.0043 Kehler Law Firm PC | 376.50 | C1-1601-F3-13 | |
| | | | original inv. 6242/St. v. Donta Redden | 003 | C | 201513 | 1000.31088.000.0043 Kehler Law Firm PC | 139.50 | C1-1610-F2-668 | |
| | | | original inv. 6164/St. v. Taylor Brandon | 003 | C | 201513 | 1000.31088.000.0043 Kehler Law Firm PC | 126.00 | C1-1611-F2-731 | |
| | | | original invoice 6168/St. v. Chase Elder | 003 | C | 201513 | 1000.31088.000.0043 Kehler Law Firm PC | 36.00 | C1-1203-FB-181 | |
| | | | original inv. 6353/St. v. Daniel Gillespie | 003 | C | 201513 | 1000.31088.000.0043 Kehler Law Firm PC | 213.00 | C1-1604-F5-279 | |
| | | | original inv. 6348/St v. Charles Dove | 003 | C | 201513 | 1000.31088.000.0043 Kehler Law Firm PC | 115.50 | C1-1409-F4-641 | |
| | | | original inv. 6198/IMO Seth Chandler | 003 | C | 201513 | 1000.31088.000.0043 Kehler Law Firm PC | 69.00 | D1-1612-JD-395 | |
| | | | original invoice 6052/IMO Seth Chandler | 003 | C | 201513 | 1000.31088.000.0043 Kehler Law Firm PC | 79.50 | D1-1612-JD-395 | |
| | | | original inv. 6355/St v. Joe Sanchez | 003 | C | 201513 | 1000.31088.000.0043 Kehler Law Firm PC | 82.50 | D1-1504-FD-227 | |
| | | | TIMOTHY RUGGLES | 003 | C | 201513 | 1000.31089.000.0044 Kehler Law Firm PC | 379.06 | D217CM273 | |
| | | | TIMOTHY RUGGLES | 003 | C | 201513 | 1000.31089.000.0044 Kehler Law Firm PC | 542.00 | D217CM298 | |
| | | | | 003 | C | 201513 | | | | 2,319.06 |
| | | | 6355/St v. Daniel Gillespie | 003 | C | 201813 | 1000.31088.000.0043 Kehler Law Firm PC | 637.50 | C1-1604-F5-279 | |
| | | | | 003 | C | 201813 | | | | 637.50 |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|--|------|----------|------------------------|------------------------------|-----------|------------------|-------------|
| | | | 71317 | 003 | C 201514 | 1000.46001.000.0019 | Kerlin Motor Co., Inc. | 18,532.00 | van | |
| | | | | 003 | C 201514 | | | | | 18,532.00 |
| | | | stmt | 003 | C 201814 | 1000.35001.000.0019 | Kerlin Motor Co., Inc. | 3,281.46 | july repairs | |
| | | | | 003 | C 201814 | | | | | 3,281.46 |
| | | | Monthly Distribution | 003 | C 201519 | 1000.36031.000.0009 | Kos Co Council Age/Aging | 2,402.92 | Monthly Disb | |
| | | | | 003 | C 201519 | | | | | 2,402.92 |
| | | | County Share Insurance | 003 | C 201660 | 1000.11605.000.0009 | Kos Co Treas Insurance | 82,225.95 | DDClr-FamIns125 | |
| | | | County Share Insurance | 003 | C 201660 | 1000.11605.000.0009 | Kos Co Treas Insurance | 31,885.19 | DDClr-SingIns125 | |
| | | | | 003 | C 201660 | | | | | 114,111.14 |
| | | | DDClr-FamIns125 | 003 | C 201730 | 1000.11605.000.0009 | Kos Co Treas Insurance | 82,225.95 | DDClr-FamIns125 | |
| | | | DDClr-SingIns125 | 003 | C 201730 | 1000.11605.000.0009 | Kos Co Treas Insurance | 31,885.19 | DDClr-SingIns125 | |
| | | | | 003 | C 201730 | | | | | 114,111.14 |
| | | | Monthly Distribution | 003 | C 201520 | 1000.36029.000.0009 | Kosciusko Co Historical | 1,670.00 | Monthly Disb | |
| | | | | 003 | C 201520 | | | | | 1,670.00 |
| | | | Acct. No. 0160 Admission No. 77770-162 | 003 | C 201819 | 1000.36048.000.0015 | Kosciusko Community Hospital | 180.00 | Specimen fees | |
| | | | | 003 | C 201819 | | | | | 180.00 |
| | | | Monthly Distribution | 003 | C 201521 | 1000.36010.000.0009 | Kosciusko County 4-H Council | 3,415.25 | Monthly Disb | |
| | | | | 003 | C 201521 | | | | | 3,415.25 |
| | | | 142 | 003 | C 201820 | 1000.32002.000.0022 | Kosciusko County Auditor | 339.89 | postage iv-d | |
| | | | | 003 | C 201820 | | | | | 339.89 |
| | | | Monthly Distribution | 003 | C 201523 | 1000.36028.000.0009 | Kosciusko Home Care & | 3,595.25 | Monthly Disb | |
| | | | | 003 | C 201523 | | | | | 3,595.25 |
| | | | 4014 | 003 | C 201823 | 1000.35001.000.0019 | Lake Lube Inc | 30.00 | 43-13 oil chg | |
| | | | | 003 | C 201823 | | | | | 30.00 |
| | | | 154278 | 003 | C 201525 | 1000.22003.000.0006 | Lemler Oil Inc | 99.95 | Fuel | |
| | | | | 003 | C 201525 | | | | | 99.95 |
| | | | JUDGE PRO TEMPORE LEMON | 003 | C 201526 | 1000.31039.000.0044 | Lemon W Douglas | 25.00 | SUP 3 | |

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|---|------|----------|---------------------|-----------------|--------|----------------|-------------|
| | | | Rovenstine/IMO Chayne Wallace/Jason Weisser | 003 | C 201526 | 1000.31060.000.0043 | Lemon W Douglas | 14.25 | D1-1702-JC-61 | |
| | | | Rovenstine/IMO Collin/Seth Hamman | 003 | C 201526 | 1000.31060.000.0043 | Lemon W Douglas | 17.25 | D1-1603-JC-99 | |
| | | | Rovenstine/IMO Mason Flores/Jeremy Flores | 003 | C 201526 | 1000.31060.000.0043 | Lemon W Douglas | 12.00 | D1-0806-JP-253 | |
| | | | Rovenstine/IMO Sam Adams | 003 | C 201526 | 1000.31060.000.0043 | Lemon W Douglas | 10.50 | D1-1512-JC-463 | |
| | | | Rovenstine/IMO Ted Adams | 003 | C 201526 | 1000.31060.000.0043 | Lemon W Douglas | 10.50 | D1-1512-JC-464 | |
| | | | Rovenstine/IMO Abigail/Seth Hamman | 003 | C 201526 | 1000.31060.000.0043 | Lemon W Douglas | 17.25 | D1-1603-JC-100 | |
| | | | Rovenstine/IMO Matthew Warren/Jodi Oaks | 003 | C 201526 | 1000.31060.000.0043 | Lemon W Douglas | 1.50 | D1-1508-JC-302 | |
| | | | Rovenstine/IMO Kylynn Warren/Jodi Oaks | 003 | C 201526 | 1000.31060.000.0043 | Lemon W Douglas | 1.50 | D1-1508-JC-303 | |
| | | | Rovenstine/TPR McKenna Rogers/Hannah Rogers | 003 | C 201526 | 1000.31060.000.0043 | Lemon W Douglas | 25.50 | D1-1609-JT-278 | |
| | | | Rovenstine/TPR McKenzie West/Hannah Rogers | 003 | C 201526 | 1000.31060.000.0043 | Lemon W Douglas | 25.50 | D1-1609-JT-279 | |
| | | | Rovenstine/IMO Braxton Leemor/Jeremy Flores | 003 | C 201526 | 1000.31060.000.0043 | Lemon W Douglas | 12.00 | D1-9905-JP-114 | |
| | | | Rovenstine/St. v. Melissa Wheeler | 003 | C 201526 | 1000.31088.000.0043 | Lemon W Douglas | 39.00 | C1-1610-F6-638 | |
| | | | Rovenstine/St. v. Seaberg | 003 | C 201526 | 1000.31088.000.0043 | Lemon W Douglas | 34.50 | D1-1204-FD-265 | |
| | | | Rovenstine/IMO Naquan Williams | 003 | C 201526 | 1000.31088.000.0043 | Lemon W Douglas | 16.50 | D1-1606-JD-203 | |
| | | | ORG INV. 1/9/17 ST VS. WILLIAMS (A. ROVENSTINE) | 003 | C 201526 | 1000.31089.000.0044 | Lemon W Douglas | 27.00 | D313FC468 | |
| | | | ORIGINAL INV. ST VS. PATTERSON | 003 | C 201526 | 1000.31089.000.0044 | Lemon W Douglas | 97.50 | D314F6727 | |
| | | | ORG INV. 3/17/17 ST VS. THURMAN (A. ROVENSTINE) | 003 | C 201526 | 1000.31089.000.0044 | Lemon W Douglas | 69.00 | D314F6756 | |
| | | | ORG INV. 2/3/17 ST. VS. FILMORE (A. ROVENSTINE) | 003 | C 201526 | 1000.31089.000.0044 | Lemon W Douglas | 13.50 | D316F6558 | |
| | | | ORG INV. 6/5/17 ST VS. AUER (A. ROVENSTINE) | 003 | C 201526 | 1000.31089.000.0044 | Lemon W Douglas | 159.00 | D316F6769 | |
| | | | ORG INV. 5/26/17 ST VS. GALLOWAY (A. ROVENSTINE) | 003 | C 201526 | 1000.31089.000.0044 | Lemon W Douglas | 61.50 | D316F6681 | |
| | | | ORG INV. 1/9/17 ST. VS. WILLIAMS (A. ROVENSTINE) | 003 | C 201526 | 1000.31089.000.0044 | Lemon W Douglas | 27.00 | D316F5499 | |
| | | | ORIG INV. 2/3/17 ST. VS DORRANCE (A.ROVENSTINE) | 003 | C 201526 | 1000.31089.000.0044 | Lemon W Douglas | 25.50 | D316F5596 | |
| | | | ORIGINAL INV.2/3/17 ST VS. DORRANCE(A.ROVENSTINE) | 003 | C 201526 | 1000.31089.000.0044 | Lemon W Douglas | 25.50 | D316F5597 | |
| | | | ORG INV. 5/26/17 ST VS. GALLOWAY (A. ROVENSTINE) | 003 | C 201526 | 1000.31089.000.0044 | Lemon W Douglas | 30.00 | D317F6114 | |
| | | | ORG INV. 4/7/17 ST VS. JONATHAN (A. ROVENSTINE) | 003 | C 201526 | 1000.31089.000.0044 | Lemon W Douglas | 45.00 | D317F6156 | |
| | | | A.ROVENSTINE | 003 | C 201526 | 1000.31089.000.0044 | Lemon W Douglas | 270.00 | D315F6555ALLEN | |
| | | | | 003 | C 201526 | | | | | 1,113.25 |
| | | | orig inv not listed/Lemon/IMO Caleb Devine | 003 | C 201825 | 1000.31060.000.0043 | Lemon W Douglas | 60.00 | D1-1701-JC-26 | |
| | | | orig inv # not listed/Lemon/ IMO Chans Cochran | 003 | C 201825 | 1000.31060.000.0043 | Lemon W Douglas | 78.00 | D1-1703-JC-78 | |
| | | | orig inv not listed/Lemon/IMO Amy Savant | 003 | C 201825 | 1000.31060.000.0043 | Lemon W Douglas | 7.50 | D1-1705-JC-168 | |
| | | | orig inv # not listed/Lemon/IMO Amy Savant | 003 | C 201825 | 1000.31060.000.0043 | Lemon W Douglas | 7.50 | D1-1705-JC-169 | |
| | | | orig inv # not given/Lemon/IMO TPR Steven Bennett | 003 | C 201825 | 1000.31060.000.0043 | Lemon W Douglas | 118.50 | D1-1506-JT-224 | |
| | | | original inv. - not listed/IMO Steven Bennett | 003 | C 201825 | 1000.31060.000.0043 | Lemon W Douglas | 4.50 | D1-1409-JC-326 | |
| | | | Rovenstine/St. v. Karen Prater | 003 | C 201825 | 1000.31088.000.0043 | Lemon W Douglas | 280.00 | C1-1610-F6-706 | |

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode | Invoice | Budget | | | Vendor Name | Amount | Description | Check Total |
|-------------|----|---------|--|--------|----------|---------------------|-------------------------|-----------|-----------------|-------------|
| | | | | Bank | Check | Account Code | | | | |
| | | | Rovenstine/St. v. Malina Roberts | 003 | C 201825 | 1000.31088.000.0043 | Lemon W Douglas | 664.50 | C1-1511-F6-742 | |
| | | | orig inv # not listed/Lemon/St v. Grothaus | 003 | C 201825 | 1000.31088.000.0043 | Lemon W Douglas | 55.50 | C1-1402-FC-119 | |
| | | | orig inv # not listed/Lemon/St v. Grothaus | 003 | C 201825 | 1000.31088.000.0043 | Lemon W Douglas | 3.00 | D1-1608-F6-554 | |
| | | | orig inv # not listed/Lemon/St v. Kneller | 003 | C 201825 | 1000.31088.000.0043 | Lemon W Douglas | 39.00 | D1-1609-F6-633 | |
| | | | Justin Graff | 003 | C 201825 | 1000.31089.000.0044 | Lemon W Douglas | 36.00 | D313FD698 | |
| | | | Storm Kinsey | 003 | C 201825 | 1000.31089.000.0044 | Lemon W Douglas | 30.00 | D314FD180 | |
| | | | Krystal Milburn | 003 | C 201825 | 1000.31089.000.0044 | Lemon W Douglas | 27.00 | D314DF480 | |
| | | | Jeremy Teeter | 003 | C 201825 | 1000.31089.000.0044 | Lemon W Douglas | 24.00 | D314F6593 | |
| | | | Michael Kneller | 003 | C 201825 | 1000.31089.000.0044 | Lemon W Douglas | 30.00 | D316F6428 | |
| | | | Steven Smith | 003 | C 201825 | 1000.31089.000.0044 | Lemon W Douglas | 63.00 | D317F6294 | |
| | | | | 003 | C 201825 | | | | | 1,528.00 |
| | | | 914351 | 003 | C 201678 | 1000.22008.000.0006 | Lowe's Companies, Inc. | 180.73 | Supplies | |
| | | | 913087 | 003 | C 201678 | 1000.22008.000.0006 | Lowe's Companies, Inc. | 44.61 | Supplies | |
| | | | 913208 | 003 | C 201678 | 1000.22008.000.0006 | Lowe's Companies, Inc. | 63.51 | Supplies | |
| | | | | 003 | C 201678 | | | | | 288.85 |
| | | | 2753 | 003 | C 201530 | 1000.31001.000.0009 | MACOG | 26,133.00 | 2018 Membership | |
| | | | | 003 | C 201530 | | | | | 26,133.00 |
| | | | INV001629537 | 003 | C 201532 | 1000.35004.000.0006 | Mark's Plumbing Parts & | 1,501.02 | Jail Plumbing | |
| | | | | 003 | C 201532 | | | | | 1,501.02 |
| | | | INV001635285 | 003 | C 201832 | 1000.35004.000.0006 | Mark's Plumbing Parts & | 151.32 | Motor Kit | |
| | | | | 003 | C 201832 | | | | | 151.32 |
| | | | 36669 | 003 | C 201834 | 1000.22012.000.0007 | Maverick Promotions | 133.50 | 5 shirts for Ed | |
| | | | | 003 | C 201834 | | | | | 133.50 |
| | | | St. v. Kyle Bradford | 003 | C 201836 | 1000.31088.000.0043 | McConnell Law Office | 319.00 | C1-1408-F5-546 | |
| | | | PARKER NELSON | 003 | C 201836 | 1000.31089.000.0044 | McConnell Law Office | 170.47 | D217CM631 | |
| | | | NATHAN YODER | 003 | C 201836 | 1000.31089.000.0044 | McConnell Law Office | 170.47 | D217CM559 | |
| | | | TIMOTHY BROOKS | 003 | C 201836 | 1000.31089.000.0044 | McConnell Law Office | 191.47 | D217CM578 | |
| | | | NAOMI GONZALEZ | 003 | C 201836 | 1000.31089.000.0044 | McConnell Law Office | 850.59 | D216CM1437GONZ | |
| | | | | 003 | C 201836 | | | | | 1,702.00 |
| | | | St Vs K Bradford 43c01-1605-F6-303 | 003 | C 201931 | 1000.31088.000.0043 | McConnell Law Office | 275.00 | St Vs Bradford | |

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|---------|--|------|-------|---------------------|---------------------|--------|--------------------------|-------------|
| | | | | 003 | C | 201931 | | | | 275.00 |
| | | | St. v. Kyle Bradford | 003 | C | 201837 | 1000.31088.000.0043 | 275.50 | McConnell Travis | 275.50 |
| | | | | 003 | C | 201837 | | | | 275.50 |
| | | | annual Indiana Attorney Registration fee 1/2 | 003 | C | 201838 | 1000.36001.000.0022 | 90.00 | McGrath * Karin | 90.00 |
| | | | | 003 | C | 201838 | | | | 90.00 |
| | | | 8203 | 003 | C | 201540 | 1000.22009.000.0006 | 45.98 | Menards- Warsaw | |
| | | | 8073 | 003 | C | 201540 | 1000.35004.000.0006 | 9.94 | Menards- Warsaw | |
| | | | 8429 | 003 | C | 201540 | 1000.35004.000.0006 | 74.94 | Menards- Warsaw | |
| | | | | 003 | C | 201540 | | | | 130.86 |
| | | | 8951 | 003 | C | 201841 | 1000.22008.000.0006 | 3.98 | Menards- Warsaw | |
| | | | 9404 | 003 | C | 201841 | 1000.22008.000.0006 | 70.94 | Menards- Warsaw | |
| | | | 8966 | 003 | C | 201841 | 1000.22008.000.0006 | 58.83 | Menards- Warsaw | |
| | | | | 003 | C | 201841 | | | | 133.75 |
| | | | 1359931 | 003 | C | 201692 | 1000.32000.000.0009 | 150.00 | MetroNet | |
| | | | 1359930 | 003 | C | 201692 | 1000.32000.000.0009 | 150.00 | MetroNet | |
| | | | | 003 | C | 201692 | | | | 300.00 |
| | | | Overpay Simpson/Center Lake 004-719023-21 | 003 | C | 201541 | 1000.60015.000.0000 | 10.00 | Metropolitan Title | |
| | | | | 003 | C | 201541 | | | | 10.00 |
| | | | 2185 | 003 | C | 201545 | 1000.35004.000.0006 | 150.00 | Miller Sewer & Drain Inc | |
| | | | 2189 | 003 | C | 201545 | 1000.35004.000.0006 | 75.00 | Miller Sewer & Drain Inc | |
| | | | | 003 | C | 201545 | | | | 225.00 |
| | | | 2214 | 003 | C | 201845 | 1000.41001.000.0009 | 300.00 | Miller Sewer & Drain Inc | |
| | | | | 003 | C | 201845 | | | | 300.00 |
| | | | 531436 | 003 | C | 201547 | 1000.22003.000.0021 | 18.00 | Monteith's Best-One | |
| | | | | 003 | C | 201547 | | | | 18.00 |
| | | | 02-32596 | 003 | C | 201848 | 1000.22008.000.0006 | 176.25 | More's Kubota of Warsaw | |
| | | | | 003 | C | 201848 | | | | 176.25 |
| | | | socket | 003 | C | 201549 | 1000.22011.000.0006 | 35.07 | NAPA Auto Parts | |

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|---------------|------|----------|------------------------|-------------------------------|-----------|------------------|-------------|
| | | | Adapter | 003 | C 201549 | 1000.22011.000.0006 | NAPA Auto Parts | 7.87 | C block toilet | |
| | | | | 003 | C 201549 | | | | | 42.94 |
| | | | 11078 | 003 | C 201850 | 1000.21001.000.0009 | Network Source | 332.82 | folders | |
| | | | 11083 | 003 | C 201850 | 1000.21001.000.0009 | Network Source | 270.20 | Clerk Blue Folde | |
| | | | | 003 | C 201850 | | | | | 603.02 |
| | | | 295700 | 003 | C 201943 | 1000.32000.000.0009 | New Paris Telephone Inc | 371.85 | Internet | |
| | | | | 003 | C 201943 | | | | | 371.85 |
| | | | 91590 | 003 | C 201851 | 1000.33001.000.0019 | Newspapers in Education | 600.00 | Times Union ad | |
| | | | | 003 | C 201851 | | | | | 600.00 |
| | | | 539-036-006-8 | 003 | C 201679 | 1000.34003.000.0006 | NIPSCO | 237.53 | Zimmer Rd Abt | |
| | | | 154-695-008-3 | 003 | C 201679 | 1000.34003.000.0006 | NIPSCO | 208.63 | Fox Farm Rd Abt | |
| | | | | 003 | C 201679 | | | | | 446.16 |
| | | | 363-491-008-4 | 003 | C 201693 | 1000.34003.000.0006 | NIPSCO | 178.34 | Shop | |
| | | | 193-794-000-5 | 003 | C 201693 | 1000.34003.000.0006 | NIPSCO | 752.68 | Annex | |
| | | | 955-566-001-4 | 003 | C 201693 | 1000.34003.000.0006 | NIPSCO | 224.02 | 211 House | |
| | | | 769-400-009-4 | 003 | C 201693 | 1000.34003.000.0006 | NIPSCO | 4,008.48 | Courthouse | |
| | | | 184-391-002-9 | 003 | C 201693 | 1000.34003.000.0006 | NIPSCO | 2,108.75 | Work Release | |
| | | | 709-127-003-2 | 003 | C 201693 | 1000.34003.000.0006 | NIPSCO | 314.64 | Sheriff Bldg | |
| | | | 063-510-003-9 | 003 | C 201693 | 1000.34003.000.0006 | NIPSCO | 38,048.62 | Justice Bldg | |
| | | | 892-040-003-4 | 003 | C 201693 | 1000.34003.000.0006 | NIPSCO | 37.70 | CH Utility Pole | |
| | | | 991-206-002-2 | 003 | C 201693 | 1000.34003.000.0006 | NIPSCO | 122.42 | Employee Clinic | |
| | | | 001-294-009-9 | 003 | C 201693 | 1000.34003.000.0006 | NIPSCO | 385.27 | Creative Benefit | |
| | | | | 003 | C 201693 | | | | | 46,180.92 |
| | | | 679-445-003-4 | 003 | C 201944 | 1000.34003.000.0006 | NIPSCO | 2,486.54 | Work Release | |
| | | | 760-884-004-3 | 003 | C 201944 | 1000.34003.000.0006 | NIPSCO | 92.33 | Claypool Pole | |
| | | | | 003 | C 201944 | | | | | 2,578.87 |
| | | | 539-036-006-8 | 003 | C 202207 | 1000.34003.000.0006 | NIPSCO | 219.81 | Zimmer Rd Abt | |
| | | | 154-695-008-3 | 003 | C 202207 | 1000.34003.000.0006 | NIPSCO | 206.41 | Fox Farm Rd Abt | |
| | | | | 003 | C 202207 | | | | | 426.22 |
| | | | 149125 | 003 | C 201855 | 1000.22008.000.0006 | Northern Gases & Supplies Inc | 33.75 | Cylinder Rental | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|---|------|-------|----------------------------|-------------------------------|----------|-----------------|-------------|
| | | | | 003 | C | 201855 | | | | 33.75 |
| | | | 93480 | 003 | C | 201857 1000.32002.000.0008 | Online Data | 3,239.42 | Postage July | |
| | | | | 003 | C | 201857 | | | | 3,239.42 |
| | | | 1004755761 | 003 | C | 201864 1000.32002.000.0019 | Pitney Bowes | 56.52 | env. sealer | |
| | | | | 003 | C | 201864 | | | | 56.52 |
| | | | 920090025 | 003 | C | 201865 1000.35001.000.0019 | Pomp's Tire Service Inc | 1,280.50 | 10 tires | |
| | | | | 003 | C | 201865 | | | | 1,280.50 |
| | | | July 20th Budget Mtg. with DLGF George Helton | 003 | C | 201564 1000.36003.000.0005 | Puckett * Michelle | 36.10 | Budget Mtg DLGF | |
| | | | | 003 | C | 201564 | | | | 36.10 |
| | | | July 2017 Mileage | 003 | C | 201868 1000.32003.000.0001 | Purdue University | 34.20 | . | |
| | | | | 003 | C | 201868 | | | | 34.20 |
| | | | 8165028 | 003 | C | 201566 1000.21001.000.0009 | Quill Corporation | 72.67 | Clerk | |
| | | | 8230479 | 003 | C | 201566 1000.21001.000.0009 | Quill Corporation | 16.45 | Clerk | |
| | | | 8165041 | 003 | C | 201566 1000.21001.000.0009 | Quill Corporation | 66.54 | Sheriff | |
| | | | 8350507 | 003 | C | 201566 1000.21001.000.0009 | Quill Corporation | 13.98 | Sheriff | |
| | | | 8172556 | 003 | C | 201566 1000.21001.000.0009 | Quill Corporation | 458.94 | Chairmats | |
| | | | 8162661 | 003 | C | 201566 1000.21001.000.0022 | Quill Corporation | 73.18 | iv-d supplies | |
| | | | 8350171 | 003 | C | 201566 1000.21006.000.0009 | Quill Corporation | 1,316.00 | Paper | |
| | | | | 003 | C | 201566 | | | | 2,017.76 |
| | | | 8426248 | 003 | C | 201869 1000.21001.000.0009 | Quill Corporation | 215.36 | APC | |
| | | | 8489786 | 003 | C | 201869 1000.21001.000.0009 | Quill Corporation | 93.39 | Clerk | |
| | | | 8350506 | 003 | C | 201869 1000.21001.000.0009 | Quill Corporation | 40.58 | Sheriff | |
| | | | 8380524 | 003 | C | 201869 1000.21001.000.0009 | Quill Corporation | 14.37 | Sheriff | |
| | | | 8350158 | 003 | C | 201869 1000.21001.000.0009 | Quill Corporation | 45.87 | Prosecutor | |
| | | | 8416049 | 003 | C | 201869 1000.21001.000.0009 | Quill Corporation | 15.95 | Prosecutor | |
| | | | 8612249 | 003 | C | 201869 1000.22007.000.0006 | Quill Corporation | 26.64 | Clorox Wipes | |
| | | | | 003 | C | 201869 | | | | 452.16 |
| | | | stmt | 003 | C | 201870 1000.35001.000.0019 | R & G Auto & Truck Repair Inc | 2,723.18 | july repairs | |
| | | | | 003 | C | 201870 | | | | 2,723.18 |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|--------------------------------------|------|----------|------------------------|-----------------------|-----------|------------------|-------------|
| | | | 58658-17 | 003 | C 201872 | 1000.22001.000.0006 | Rabb Water Systems | 419.40 | WR Soft. Salt | |
| | | | | 003 | C 201872 | | | | | 419.40 |
| | | | 1739847-IN | 003 | C 201569 | 1000.35001.000.0019 | Ray O'Herron Co Inc | 1,248.00 | ghost lights | |
| | | | 1738539-IN | 003 | C 201569 | 1000.44017.000.0019 | Ray O'Herron Co Inc | 211.52 | lights | |
| | | | | 003 | C 201569 | | | | | 1,459.52 |
| | | | 1740632-IN | 003 | C 201875 | 1000.35001.000.0019 | Ray O'Herron Co Inc | 951.07 | cargo drawer | |
| | | | 1742307-IN | 003 | C 201875 | 1000.44017.000.0019 | Ray O'Herron Co Inc | 89.16 | mounting base | |
| | | | | 003 | C 201875 | | | | | 1,040.23 |
| | | | JUDGE PRO TEMPORE SOBEK | 003 | C 201571 | 1000.31039.000.0044 | Reed Earhart & Lennox | 25.00 | SUP 3 | |
| | | | August PD contract and PD expenses | 003 | C 201571 | 1000.31088.000.0043 | Reed Earhart & Lennox | 11,559.00 | Aug PD contract | |
| | | | SOBEK | 003 | C 201571 | 1000.31089.000.0044 | Reed Earhart & Lennox | 609.00 | D217CM171LOFTU | |
| | | | BUEHLER | 003 | C 201571 | 1000.31089.000.0044 | Reed Earhart & Lennox | 162.00 | D317F6319MILLER | |
| | | | SOBEK | 003 | C 201571 | 1000.31089.000.0044 | Reed Earhart & Lennox | 182.00 | D216CM1048 OBAC | |
| | | | BUEHLER | 003 | C 201571 | 1000.31089.000.0044 | Reed Earhart & Lennox | 154.00 | D217CM503 ESPIN | |
| | | | SOBEK | 003 | C 201571 | 1000.31089.000.0044 | Reed Earhart & Lennox | 648.00 | D317F6198RODRIC | |
| | | | | 003 | C 201571 | | | | | 13,339.00 |
| | | | 7221/Sobek/IMO Brently Dulworth | 003 | C 201876 | 1000.31060.000.0043 | Reed Earhart & Lennox | 252.00 | D1-1705-JC-214 | |
| | | | 7195/Sobek/IMO Jaco Waterhouse | 003 | C 201876 | 1000.31088.000.0043 | Reed Earhart & Lennox | 303.00 | D1-1611-JD-349 | |
| | | | SOBEK | 003 | C 201876 | 1000.31089.000.0044 | Reed Earhart & Lennox | 308.00 | D217CM491 THOR | |
| | | | | 003 | C 201876 | | | | | 863.00 |
| | | | 39223 | 003 | C 201572 | 1000.35001.000.0009 | Reneker's LLC | 25.00 | plate for torch | |
| | | | | 003 | C 201572 | | | | | 25.00 |
| | | | 7/5/17 TO 7/31/17 | 003 | C 201877 | 1000.32003.000.0002 | Richard * Daniel | 383.04 | site inspections | |
| | | | | 003 | C 201877 | | | | | 383.04 |
| | | | Reust - Judge Pro Tem | 003 | C 201880 | 1000.31039.000.0044 | Rockhill Pinnick LLP | 25.00 | Sup. 3 PM | |
| | | | August PD Contract | 003 | C 201880 | 1000.31088.000.0043 | Rockhill Pinnick LLP | 11,250.00 | . | |
| | | | | 003 | C 201880 | | | | | 11,275.00 |
| | | | original inv. #2806/IMO Cheryl Deeds | 003 | C 201575 | 1000.31060.000.0043 | Rowland Law Office PC | 72.00 | D1-1702-JT-54 | |
| | | | original inv. 2763/IMO Rachel Hamman | 003 | C 201575 | 1000.31060.000.0043 | Rowland Law Office PC | 27.00 | D1-1603-JC-99 | |
| | | | original inv. #2765/IMO Ann Pinheiro | 003 | C 201575 | 1000.31060.000.0043 | Rowland Law Office PC | 43.50 | D1-1612-JC-418 | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode Invoice | Bank | Check | Budget | | Amount | Description | Check Total |
|-------------|----|---|------|----------|---------------------|-------------------------------|----------|------------------|-------------|
| | | | | | Account Code | Vendor Name | | | |
| | | original inv. #2764/IMO Christopher Carson | 003 | C 201575 | 1000.31060.000.0043 | Rowland Law Office PC | 37.50 | D1-1604-JC-133 | |
| | | original inv. #2670/IMO Ashley Hackworth | 003 | C 201575 | 1000.31060.000.0043 | Rowland Law Office PC | 7.50 | D1-1604-JC-128 | |
| | | original inv. #2807/IMO Amy Pratt | 003 | C 201575 | 1000.31060.000.0043 | Rowland Law Office PC | 64.50 | D1-1704-JC-160 | |
| | | ORG INV. 2/17/17 ST. VS. BRINEGAR | 003 | C 201575 | 1000.31089.000.0044 | Rowland Law Office PC | 3.00 | D315F6563 | |
| | | ROBERT COPLEN | 003 | C 201575 | 1000.31089.000.0044 | Rowland Law Office PC | 563.80 | D211CM1061 | |
| | | ORG INV. 4/4/17 ST VS. PIPER | 003 | C 201575 | 1000.31089.000.0044 | Rowland Law Office PC | 51.00 | D316F6502/513 | |
| | | | 003 | C 201575 | | | | | 869.80 |
| | | 26695 | 003 | C 201576 | 1000.31003.000.0006 | RS PEST Inc | 418.00 | Pest Control | |
| | | | 003 | C 201576 | | | | | 418.00 |
| | | 05-702017-27 17T Tax Refund for 15 pay 16 | 003 | C 201884 | 1000.60001.000.0009 | Rutter Robert T | 29.02 | 05-702017-27 17T | |
| | | 05-702017-27 17T Tax Refund for 15 pay 16 Int | 003 | C 201884 | 1000.60006.000.0009 | Rutter Robert T | 0.79 | 05-702017-27 17T | |
| | | | 003 | C 201884 | | | | | 29.81 |
| | | 6/28/17 - 8/4/17 | 003 | C 201886 | 1000.32003.000.0002 | Sandy * Matthew | 109.06 | site inspections | |
| | | | 003 | C 201886 | | | | | 109.06 |
| | | 25196 | 003 | C 201890 | 1000.22008.000.0006 | Service Electric Inc | 3,589.93 | Supplies | |
| | | | 003 | C 201890 | | | | | 3,589.93 |
| | | 718254 | 003 | C 201891 | 1000.22022.000.0019 | Sewing & Alterations By Joyce | 75.00 | alterations | |
| | | | 003 | C 201891 | | | | | 75.00 |
| | | Receipt for Giordano's | 003 | C 201587 | 1000.32004.000.0043 | Slone * Gina | 35.70 | . | |
| | | mileage claim reimbursement | 003 | C 201587 | 1000.32004.000.0043 | Slone * Gina | 88.54 | . | |
| | | | 003 | C 201587 | | | | | 124.24 |
| | | stmt | 003 | C 201894 | 1000.35001.000.0019 | Smith Tire Inc | 723.50 | tire purchase | |
| | | | 003 | C 201894 | | | | | 723.50 |
| | | 42524 | 003 | C 201895 | 1000.22022.000.0019 | South Bend Uniform | 276.79 | pants | |
| | | 42066 | 003 | C 201895 | 1000.22022.000.0019 | South Bend Uniform | 375.60 | 43-104 | |
| | | | 003 | C 201895 | | | | | 652.39 |
| | | 43PSTG2017 | 003 | C 201590 | 1000.31001.000.0009 | SRI, Inc. | 1,635.92 | 2017TS Postage | |
| | | | 003 | C 201590 | | | | | 1,635.92 |

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|---------|------------|------|----------|---------------------|----------------------------|--------|----------------|-------------|
| | | | 20170024 | 003 | C 201898 | 1000.31001.000.0009 | SRI, Inc. | 825.00 | 2017 Tax Sale | |
| | | | | 003 | C 201898 | | | | | 825.00 |
| | | | 290 | 003 | C 201591 | 1000.31013.000.0010 | St. Joseph Hospital Lab | 675.00 | . | |
| | | | | 003 | C 201591 | | | | | 675.00 |
| | | | 49707 | 003 | C 201593 | 1000.21001.000.0009 | Standard Label Co., Inc. | 230.17 | Clerk Labels | |
| | | | | 003 | C 201593 | | | | | 230.17 |
| | | | 3345885224 | 003 | C 201594 | 1000.21001.000.0009 | Staples Business Advantage | 82.82 | Auditor | |
| | | | 3345885225 | 003 | C 201594 | 1000.21001.000.0009 | Staples Business Advantage | 32.99 | Auditor | |
| | | | 3346029970 | 003 | C 201594 | 1000.21001.000.0009 | Staples Business Advantage | 103.62 | Assessor | |
| | | | 3345546280 | 003 | C 201594 | 1000.21001.000.0009 | Staples Business Advantage | 22.90 | Treasurer | |
| | | | 3345546281 | 003 | C 201594 | 1000.21001.000.0009 | Staples Business Advantage | 22.90 | Treasurer | |
| | | | 3345546282 | 003 | C 201594 | 1000.21001.000.0009 | Staples Business Advantage | 22.90 | Treasurer | |
| | | | 3345546283 | 003 | C 201594 | 1000.21001.000.0009 | Staples Business Advantage | 22.90 | Treasurer | |
| | | | 3345885226 | 003 | C 201594 | 1000.21001.000.0009 | Staples Business Advantage | 56.46 | Court Reporter | |
| | | | | 003 | C 201594 | | | | | 367.49 |
| | | | 3347193746 | 003 | C 201899 | 1000.21001.000.0009 | Staples Business Advantage | 214.39 | Jail | |
| | | | 3347193747 | 003 | C 201899 | 1000.21001.000.0009 | Staples Business Advantage | 8.38 | Jail | |
| | | | 3347124232 | 003 | C 201899 | 1000.21001.000.0009 | Staples Business Advantage | 8.99 | Auditor | |
| | | | 3346418608 | 003 | C 201899 | 1000.21001.000.0009 | Staples Business Advantage | 215.08 | Extension | |
| | | | 3346418609 | 003 | C 201899 | 1000.21001.000.0009 | Staples Business Advantage | 6.70 | Extension | |
| | | | 3346563243 | 003 | C 201899 | 1000.21001.000.0009 | Staples Business Advantage | 29.18 | Extension | |
| | | | 3347193745 | 003 | C 201899 | 1000.21001.000.0009 | Staples Business Advantage | 42.18 | Extension | |
| | | | 3347193749 | 003 | C 201899 | 1000.21001.000.0009 | Staples Business Advantage | 55.36 | Court Reporter | |
| | | | | 003 | C 201899 | | | | | 580.26 |
| | | | 4007243879 | 003 | C 201903 | 1000.36038.000.0013 | Stericycle Inc | 112.48 | ster safe | |
| | | | | 003 | C 201903 | | | | | 112.48 |
| | | | 193856 | 003 | C 201596 | 1000.22022.000.0019 | Steven R Jenkins Co Inc | 169.98 | flashlight | |
| | | | | 003 | C 201596 | | | | | 169.98 |
| | | | 193833 | 003 | C 201904 | 1000.22022.000.0019 | Steven R Jenkins Co Inc | 938.96 | badges | |
| | | | 193852FW | 003 | C 201904 | 1000.22022.000.0019 | Steven R Jenkins Co Inc | 373.96 | badges,bars | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|---|------|----------|------------------------|-------------------------|----------|------------------|-------------|
| | | | 193776 | 003 | C 201904 | 1000.22022.000.0019 | Steven R Jenkins Co Inc | 423.90 | 43-10 hats,misc | |
| | | | 193867 | 003 | C 201904 | 1000.22022.000.0019 | Steven R Jenkins Co Inc | 677.98 | handcuff,holster | |
| | | | 193951 | 003 | C 201904 | 1000.22022.000.0019 | Steven R Jenkins Co Inc | 703.79 | supplies J Smith | |
| | | | | 003 | C 201904 | | | | | 3,118.59 |
| | | | food while attending Annual Conference | 003 | C 201599 | 1000.32003.000.0022 | Stone * Andrea | 64.29 | meals | |
| | | | | 003 | C 201599 | | | | | 64.29 |
| | | | I0124608 | 003 | C 201906 | 1000.35004.000.0006 | Super Laundry | 34.06 | Jail Washer Repr | |
| | | | | 003 | C 201906 | | | | | 34.06 |
| | | | P-L4513 | 003 | C 201910 | 1000.33002.000.0009 | The Papers Inc | 19.95 | Advertising | |
| | | | | 003 | C 201910 | | | | | 19.95 |
| | | | June stmt | 003 | C 201603 | 1000.35001.000.0019 | The Pit Stop Inc | 88.93 | missing invoices | |
| | | | | 003 | C 201603 | | | | | 88.93 |
| | | | 42872 | 003 | C 201911 | 1000.35001.000.0009 | The Pit Stop Inc | 32.99 | Clase Oil Change | |
| | | | | 003 | C 201911 | | | | | 32.99 |
| | | | stmt | 003 | C 201912 | 1000.35001.000.0019 | The Pit Stop Inc | 334.86 | july oil changes | |
| | | | | 003 | C 201912 | | | | | 334.86 |
| | | | 03-726016-78 17T Tax Refund for 15 pay 16 | 003 | C 201913 | 1000.60001.000.0009 | Thompson Jerad & Angela | 403.94 | 03-726016-78 17T | |
| | | | 03-726016-78 17T Tax Refund for 15 pay 16 Int | 003 | C 201913 | 1000.60006.000.0009 | Thompson Jerad & Angela | 10.91 | 03-726016-78 17T | |
| | | | | 003 | C 201913 | | | | | 414.85 |
| | | | 8364773353/library charges | 003 | C 201604 | 1000.21010.000.0043 | Thomson Reuters-West | 3,143.14 | library charges | |
| | | | | 003 | C 201604 | | | | | 3,143.14 |
| | | | 86850 | 003 | C 201605 | 1000.33002.000.0009 | Times-Union | 50.40 | Want Ad | |
| | | | 86851 | 003 | C 201605 | 1000.33002.000.0009 | Times-Union | 50.40 | Want Ad | |
| | | | 86844 | 003 | C 201605 | 1000.33002.000.0009 | Times-Union | 50.40 | Want Ad | |
| | | | 86691 | 003 | C 201605 | 1000.33002.000.0009 | Times-Union | 145.60 | Assessor Want Ad | |
| | | | 86694 | 003 | C 201605 | 1000.33002.000.0009 | Times-Union | 145.60 | Assessor Want Ad | |
| | | | 86695 | 003 | C 201605 | 1000.33002.000.0009 | Times-Union | 145.60 | Assessor Want Ad | |
| | | | | 003 | C 201605 | | | | | 588.00 |

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode | Invoice | Budget | | | Vendor Name | Amount | Description | Check Total |
|-------------|----|---------|---|--------|----------|---------------------|-------------------------------|--------|------------------|-------------|
| | | | | Bank | Check | Account Code | | | | |
| | | | 30011668 | 003 | C 201914 | 1000.33002.000.0002 | Times-Union | 70.00 | apcyoung | |
| | | | 300115302 | 003 | C 201914 | 1000.33002.000.0002 | Times-Union | 56.67 | syrijlyvar | |
| | | | 30011666 | 003 | C 201914 | 1000.33002.000.0002 | Times-Union | 135.61 | aug7variances | |
| | | | 30011665 | 003 | C 201914 | 1000.33002.000.0002 | Times-Union | 226.70 | aug8variances | |
| | | | 30011663 | 003 | C 201914 | 1000.33002.000.0002 | Times-Union | 85.01 | aug8exceptions | |
| | | | 30011669 | 003 | C 201914 | 1000.33002.000.0002 | Times-Union | 184.19 | aug7exceptions | |
| | | | 30011667 | 003 | C 201914 | 1000.33002.000.0002 | Times-Union | 150.00 | apcgrowingkids | |
| | | | 30011664 | 003 | C 201914 | 1000.33002.000.0002 | Times-Union | 100.00 | apcsailingrendez | |
| | | | 300115445 | 003 | C 201914 | 1000.33002.000.0009 | Times-Union | 5.42 | Advertising | |
| | | | 300116344 | 003 | C 201914 | 1000.33002.000.0009 | Times-Union | 15.35 | Advertising | |
| | | | | 003 | C 201914 | | | | | 1,028.95 |
| | | | 543402 | 003 | C 201916 | 1000.21009.000.0022 | TransUnion Risk & Alternative | 56.00 | person search iv | |
| | | | | 003 | C 201916 | | | | | 56.00 |
| | | | 88786327 | 003 | C 201610 | 1000.22028.000.0019 | Uline | 209.00 | clothing rack | |
| | | | 88786327 | 003 | C 201610 | 1000.35001.000.0013 | Uline | 373.48 | poly tubing | |
| | | | | 003 | C 201610 | | | | | 582.48 |
| | | | 88920242 | 003 | C 201918 | 1000.41001.000.0009 | Uline | 608.58 | blower | |
| | | | 89171731 | 003 | C 201918 | 1000.41001.000.0009 | Uline | 463.41 | box & stand | |
| | | | | 003 | C 201918 | | | | | 1,071.99 |
| | | | 3944094,3944098,3944102,3944106 Flex Fees | 003 | E 509643 | 1000.11605.000.0009 | UMR | 198.00 | UMR FLEX FEES | |
| | | | | 003 | E 509643 | | | | | 198.00 |
| | | | 80977 | 003 | C 201919 | 1000.23010.000.0013 | UNITED STATES LATEX PRODUCTS | 887.88 | jail exam gloves | |
| | | | | 003 | C 201919 | | | | | 887.88 |
| | | | original inv. 67/IMO Joshua Saldana | 003 | C 201613 | 1000.31060.000.0043 | Vanderpool Benjamin | 30.00 | D1-1101-DR-24 | |
| | | | original inv. 72/IMO Katie Stamper | 003 | C 201613 | 1000.31060.000.0043 | Vanderpool Benjamin | 57.00 | D1-1611-JC-356 | |
| | | | original inv. 76/IMO Katie Stamper | 003 | C 201613 | 1000.31060.000.0043 | Vanderpool Benjamin | 16.50 | D1-1611-JC-356 | |
| | | | original inv. 64/IMO Ronald Felton | 003 | C 201613 | 1000.31060.000.0043 | Vanderpool Benjamin | 105.00 | D1-1604-JC-127 | |
| | | | 77/IMO Disty Callander | 003 | C 201613 | 1000.31060.000.0043 | Vanderpool Benjamin | 189.00 | D1-1505-DR-280 | |
| | | | original inv 66/IMO Tyson Eminger | 003 | C 201613 | 1000.31060.000.0043 | Vanderpool Benjamin | 40.50 | D1-1607-JC-220 | |
| | | | original inv. 70/St. v. Kyle Hobbs | 003 | C 201613 | 1000.31088.000.0043 | Vanderpool Benjamin | 102.00 | D1-1510-F6-682 | |
| | | | original inv 69/St. v. Scott Thompson | 003 | C 201613 | 1000.31088.000.0043 | Vanderpool Benjamin | 54.00 | D1-1612-F6-848 | |

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|---|------|----------|------------------------|------------------------|--------|------------------|-------------|
| | | | 79/St. v. Nathan Gilliam | 003 | C 201613 | 1000.31088.000.0043 | Vanderpool Benjamin | 705.00 | D1-1608-F6-531 | |
| | | | original inv. 71/St. v. Michael Gray | 003 | C 201613 | 1000.31088.000.0043 | Vanderpool Benjamin | 300.00 | D1-1209-FB-586 | |
| | | | ORG INV. 5/24/17 ST VS. PENDER (B.VANDERPOOL) | 003 | C 201613 | 1000.31089.000.0044 | Vanderpool Benjamin | 67.50 | D316F621 | |
| | | | ORG INV.2/15/17 ST. VS. SWANSON (B.VANDERPOOL) | 003 | C 201613 | 1000.31089.000.0044 | Vanderpool Benjamin | 82.50 | D316F6125 | |
| | | | ORG INV. 4/26/17 ST VS. GOAD (B.VANDERPOOL) | 003 | C 201613 | 1000.31089.000.0044 | Vanderpool Benjamin | 46.50 | D316F6785 | |
| | | | B.VANDERPOOL | 003 | C 201613 | 1000.31089.000.0044 | Vanderpool Benjamin | 657.00 | D317F6155 | |
| | | | | 003 | C 201613 | | | | | 2,452.50 |
| | | | 8532/B. Vanderpool/Joshua Moody | 003 | C 201614 | 1000.31060.000.0043 | Vanderpool Law Firm PC | 216.00 | D1-0402-JP-68 | |
| | | | original inv. 8157/IMO Roder | 003 | C 201614 | 1000.31060.000.0043 | Vanderpool Law Firm PC | 7.50 | D1-1508-JP-308 | |
| | | | original inv. 8049/St. v. Todd Clay | 003 | C 201614 | 1000.31088.000.0043 | Vanderpool Law Firm PC | 16.50 | C1-1610-F4-672 | |
| | | | original inv. 8048/St. v. Todd Clay | 003 | C 201614 | 1000.31088.000.0043 | Vanderpool Law Firm PC | 15.00 | D1-1610-F4-672 | |
| | | | original inv. 7996/St. v. Dana Cox | 003 | C 201614 | 1000.31088.000.0043 | Vanderpool Law Firm PC | 25.50 | D1-1610-F6-702 | |
| | | | original inv. 7867/St. v. David Hein, III | 003 | C 201614 | 1000.31088.000.0043 | Vanderpool Law Firm PC | 57.00 | D1-1612-JD-396 | |
| | | | original inv. 8158/St. v Patricia Sweet | 003 | C 201614 | 1000.31088.000.0043 | Vanderpool Law Firm PC | 15.00 | D1-1703-F6-209 | |
| | | | original inv. 7997/St. v. Jody Lynn Miller | 003 | C 201614 | 1000.31088.000.0043 | Vanderpool Law Firm PC | 28.50 | D1-1606-F6-381 | |
| | | | original inv 8080/St. v. Frances Moore | 003 | C 201614 | 1000.31088.000.0043 | Vanderpool Law Firm PC | 48.00 | D1-1609-F5-621 | |
| | | | ORG INV. 5/16/17 ST VS. SKELTON (IVANDERPOOL) | 003 | C 201614 | 1000.31089.000.0044 | Vanderpool Law Firm PC | 112.50 | D317F663 | |
| | | | ORG INV.4/26/17 ST VS. CLEVELAND (I.VANDERPOOL) | 003 | C 201614 | 1000.31089.000.0044 | Vanderpool Law Firm PC | 42.00 | D316F6846 | |
| | | | ORG INV. 2/7/17 ST VS. DILLS (I.VANDERPOOL) | 003 | C 201614 | 1000.31089.000.0044 | Vanderpool Law Firm PC | 30.00 | D316F6759 | |
| | | | ORG INV.6/27/17 ST VS. FAIRCHILD(I.VANDERPOOL) | 003 | C 201614 | 1000.31089.000.0044 | Vanderpool Law Firm PC | 81.00 | D317F6201 | |
| | | | ORG INV. 6/27/17 ST. VS. SEELEY (I.VANDERPOOL) | 003 | C 201614 | 1000.31089.000.0044 | Vanderpool Law Firm PC | 67.50 | D317F6268 | |
| | | | ORG INV. 6/28/17 ST. VS. LEE (I.VANDERPOOL) | 003 | C 201614 | 1000.31089.000.0044 | Vanderpool Law Firm PC | 13.50 | D317F6464 | |
| | | | ORG INV. 4/26/17 ST. VS SANCHEZ(I.VANDERPOOL) | 003 | C 201614 | 1000.31089.000.0044 | Vanderpool Law Firm PC | 30.00 | D317F6199/200 | |
| | | | B.VANDERPOOL | 003 | C 201614 | 1000.31089.000.0044 | Vanderpool Law Firm PC | 518.00 | D217CM48LUDWIG | |
| | | | B.VANDERPOOL | 003 | C 201614 | 1000.31089.000.0044 | Vanderpool Law Firm PC | 168.00 | D216CM429EHERE | |
| | | | B.VANDERPOOL | 003 | C 201614 | 1000.31089.000.0044 | Vanderpool Law Firm PC | 147.00 | D217CM663WILLIAI | |
| | | | | 003 | C 201614 | | | | | 1,638.50 |
| | | | 8638/I. Vanderpool/Christopher Hickey | 003 | C 201921 | 1000.31060.000.0043 | Vanderpool Law Firm PC | 369.00 | D1-0602-JP-50 | |
| | | | I.VANDERPOOL | 003 | C 201921 | 1000.31089.000.0044 | Vanderpool Law Firm PC | 273.00 | D217CM515COX | |
| | | | 8625 - Isaiah | 003 | C 201921 | 1000.31089.000.0044 | Vanderpool Law Firm PC | 216.00 | D316F6435Maul | |
| | | | 8624 - Isaiah | 003 | C 201921 | 1000.31089.000.0044 | Vanderpool Law Firm PC | 369.00 | D316F6736Maul | |
| | | | B. VANDERPOOL | 003 | C 201921 | 1000.31089.000.0044 | Vanderpool Law Firm PC | 133.00 | D216CM427SHAVE | |
| | | | B.VANDERPOOL | 003 | C 201921 | 1000.31089.000.0044 | Vanderpool Law Firm PC | 161.00 | D217CM286 SHADI | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|---------|---|------|-------|---------------------|---|----------|------------------|-------------|
| | | | | 003 | C | 201921 | | | | 1,521.00 |
| | | | INV-000111276 | 003 | C | 201922 | 1000.44014.000.0009 Vertical Bridge S3 Assets LLC | 821.08 | Fire Tower Aug | |
| | | | INV-000106416 | 003 | C | 201922 | 1000.44014.000.0009 Vertical Bridge S3 Assets LLC | 804.68 | Fire Tower July | |
| | | | | 003 | C | 201922 | | | | 1,625.76 |
| | | | 25-703006-17 17T Tax Refund for 15 pay 16 | 003 | C | 201924 | 1000.60001.000.0009 Wade Carl & Patricia | 210.46 | 25-703006-17 17T | |
| | | | 25-703006-17 17T Tax Refund for 15 pay 16 Int | 003 | C | 201924 | 1000.60006.000.0009 Wade Carl & Patricia | 5.68 | 25-703006-17 17T | |
| | | | | 003 | C | 201924 | | | | 216.14 |
| | | | 30083/IMO Jason Hughes | 003 | C | 201925 | 1000.31060.000.0043 Walmer James L | 127.50 | C1-0007-DR-553 | |
| | | | | 003 | C | 201925 | | | | 127.50 |
| | | | 7631250-2784-0 | 003 | C | 201697 | 1000.31005.000.0006 Waste Management | 309.51 | 6 Yard Recycle | |
| | | | 7631253-2784-4 | 003 | C | 201697 | 1000.31005.000.0006 Waste Management | 483.12 | 8 Yard Dumpster | |
| | | | 7631252-2784-6 | 003 | C | 201697 | 1000.31005.000.0006 Waste Management | 1,041.43 | 6 Yard Dumpsters | |
| | | | | 003 | C | 201697 | | | | 1,834.06 |
| | | | 51144 | 003 | C | 201926 | 1000.35004.000.0006 Weed, Inc | 350.00 | WR Grease Trap | |
| | | | 51188 | 003 | C | 201926 | 1000.35004.000.0006 Weed, Inc | 175.00 | WR Grease Trap | |
| | | | | 003 | C | 201926 | | | | 525.00 |
| | | | 7897 | 003 | C | 201927 | 1000.41001.000.0009 White Machine | 1,310.00 | Brass Hinges | |
| | | | | 003 | C | 201927 | | | | 1,310.00 |
| | | | 0477331-IN | 003 | C | 201620 | 1000.22007.000.0006 Wildman Uniform & Linen | 165.20 | Latex Gloves | |
| | | | 0468075-IN | 003 | C | 201620 | 1000.22007.000.0006 Wildman Uniform & Linen | 209.50 | Latex Gloves | |
| | | | | 003 | C | 201620 | | | | 374.70 |
| | | | 104689 | 003 | C | 201621 | 1000.41001.000.0009 Willoughby Industries Inc | 2,212.82 | E Block Toilet | |
| | | | 104688 | 003 | C | 201621 | 1000.41001.000.0009 Willoughby Industries Inc | 2,212.82 | K Block Toilet | |
| | | | | 003 | C | 201621 | | | | 4,425.64 |
| | | | 50917 | 003 | C | 201930 | 1000.36003.000.0009 Wulliman * Diane | 10.00 | KHRA Mtg | |
| | | | | 003 | C | 201930 | | | | 10.00 |
| | | | | | | | Location: 0000 | 4,868.93 | | |
| | | | | | | | Location: 0001 | 34.20 | | |

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|----------------------------|------|----------|---------------------|--------------------------------|------------|------------------|-------------|
| | | | | | | Location: 0002 | 1,725.28 | | |
| | | | | | | Location: 0005 | 54.75 | | |
| | | | | | | Location: 0006 | 75,763.51 | | |
| | | | | | | Location: 0007 | 681.87 | | |
| | | | | | | Location: 0008 | 3,746.22 | | |
| | | | | | | Location: 0009 | 474,129.70 | | |
| | | | | | | Location: 0010 | 3,507.51 | | |
| | | | | | | Location: 0013 | 33,064.32 | | |
| | | | | | | Location: 0015 | 1,925.00 | | |
| | | | | | | Location: 0019 | 56,372.51 | | |
| | | | | | | Location: 0021 | 174.65 | | |
| | | | | | | Location: 0022 | 2,670.92 | | |
| | | | | | | Location: 0038 | 82.08 | | |
| | | | | | | Location: 0043 | 39,228.09 | | |
| | | | | | | Location: 0044 | 26,835.74 | | |
| | | | | | | Location: 0045 | 589.00 | | |
| | | | | | | Fund: 1000 | 725,454.28 | | |
| | | 4715-1103-0189-7083 | 003 | E 509637 | 1101.60000.000.0000 | Corporate Payment Systems | 26.99 | accident supplie | |
| | | | 003 | E 509637 | | | | | 26.99 |
| | | | | | | Location: 0000 | 26.99 | | |
| | | | | | | Fund: 1101 | 26.99 | | |
| | | 33473 | 003 | C 201477 | 1135.39052.000.0000 | G & G Hauling & Excavating Inc | 1,693.04 | Rip Rap | |
| | | | 003 | C 201477 | | | | | 1,693.04 |
| | | 33679 | 003 | C 201794 | 1135.39052.000.0000 | G & G Hauling & Excavating Inc | 7,480.35 | Rip Rap | |
| | | | 003 | C 201794 | | | | | 7,480.35 |
| | | 452 | 003 | C 201585 | 1135.39052.000.0000 | SiteWorX Services LLC | 2,955.00 | Bruner Road | |
| | | | 003 | C 201585 | | | | | 2,955.00 |
| | | 5256933 & 5260924 | 003 | C 201600 | 1135.39085.000.0000 | Team EJP Fort Wayne, IN | 9,720.77 | Drainage Supply | |
| | | | 003 | C 201600 | | | | | 9,720.77 |
| | | 5264590, 5265056 & 5269050 | 003 | C 201907 | 1135.39085.000.0000 | Team EJP Fort Wayne, IN | 19,459.70 | July Statement | |
| | | | 003 | C 201907 | | | | | 19,459.70 |

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|---|------|----------|------------------------|----------------------------|-----------|------------------|-------------|
| | | | | | | | Location: 0000 | 41,308.86 | | |
| | | | | | | | Fund: 1135 | 41,308.86 | | |
| | | | 186938 | 003 | C 201736 | 1138.33003.000.0009 | Adams Remco Inc. | 3,422.62 | Qtly Color | |
| | | | 185832 | 003 | C 201736 | 1138.44001.000.0009 | Adams Remco Inc. | 1,697.00 | WR Copier | |
| | | | | 003 | C 201736 | | | | | 5,119.62 |
| | | | June housing at Schaffner House for Najera, D | 003 | C 201426 | 1138.36020.000.0009 | Alternative Rehabilitation | 399.70 | Najera, D | |
| | | | | 003 | C 201426 | | | | | 399.70 |
| | | | 287266837427X08212017 | 003 | C 202204 | 1138.32001.000.0009 | AT&T Mobility | 44.10 | Walther Cell | |
| | | | | 003 | C 202204 | | | | | 44.10 |
| | | | 314206600 | 003 | C 201690 | 1138.32001.000.0009 | CenturyLink | 30.24 | K21 | |
| | | | 314261252 | 003 | C 201690 | 1138.32001.000.0009 | CenturyLink | 35.59 | Local | |
| | | | | 003 | C 201690 | | | | | 65.83 |
| | | | 313269571 | 003 | C 201948 | 1138.32001.000.0009 | CenturyLink | 2,675.11 | Public Service | |
| | | | | 003 | C 201948 | | | | | 2,675.11 |
| | | | 8771 40 283 0309538 | 003 | C 201939 | 1138.32001.000.0009 | Comcast Cable | 94.85 | Work Release | |
| | | | 8771 40 283 0185086 | 003 | C 201939 | 1138.32001.000.0009 | Comcast Cable | 203.32 | Employee Clinic | |
| | | | | 003 | C 201939 | | | | | 298.17 |
| | | | 4715-1103-0189-7083 | 003 | E 509637 | 1138.44012.000.0000 | Corporate Payment Systems | 179.99 | Laptop | |
| | | | 4715-1103-0189-7083 | 003 | E 509637 | 1138.44012.000.0000 | Corporate Payment Systems | 86.83 | Scanner | |
| | | | 4715-1103-0189-7083 | 003 | E 509637 | 1138.44012.000.0000 | Corporate Payment Systems | 36.16 | Charger | |
| | | | 4715-1103-0189-7083 | 003 | E 509637 | 1138.44012.000.0000 | Corporate Payment Systems | 69.98 | Laptop Bag | |
| | | | 4715-1103-0189-7083 | 003 | E 509637 | 1138.44012.000.0000 | Corporate Payment Systems | 39.98 | Protection Plan | |
| | | | | 003 | E 509637 | | | | | 412.94 |
| | | | Consulting | 003 | C 201460 | 1138.31021.000.0009 | Creative Benefit Solutions | 3,000.00 | Aug Consult | |
| | | | | 003 | C 201460 | | | | | 3,000.00 |
| | | | 8-2130 | 003 | C 202205 | 1138.35005.000.0009 | eGov Strategies LLC | 2,625.00 | Website Redesign | |
| | | | | 003 | C 202205 | | | | | 2,625.00 |
| | | | Patient/InMate Clothing | 003 | C 201787 | 1138.36020.000.0009 | Evansville State Hospital | 135.79 | Patient Clothing | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|---------|----------------------------------|------|-------|----------------------------|---------------------------|------------|------------------|-------------|
| | | | | 003 | C | 201787 | | | | 135.79 |
| | | | 54956495 | 003 | C | 201482 1138.44012.000.0000 | GovConnection, Inc | 77.46 | Equipment | |
| | | | 54964807 | 003 | C | 201482 1138.44012.000.0000 | GovConnection, Inc | 33.83 | Equipment | |
| | | | | 003 | C | 201482 | | | | 111.29 |
| | | | 55024197 | 003 | C | 201799 1138.44012.000.0000 | GovConnection, Inc | 980.63 | Equipment | |
| | | | 55006221 | 003 | C | 201799 1138.44012.000.0000 | GovConnection, Inc | 32.89 | Equipment | |
| | | | 55018761 | 003 | C | 201799 1138.44012.000.0000 | GovConnection, Inc | 96.06 | Equipment | |
| | | | 55001921 | 003 | C | 201799 1138.44012.000.0000 | GovConnection, Inc | 864.58 | Equipment | |
| | | | | 003 | C | 201799 | | | | 1,974.16 |
| | | | INV-000161 | 003 | C | 201800 1138.44012.000.0000 | GraniTec, LLC | 577.49 | Equipment | |
| | | | | 003 | C | 201800 | | | | 577.49 |
| | | | 695 | 003 | C | 201485 1138.34001.000.0009 | Hall & Marose Silveus | 996.00 | 2017 Ford | |
| | | | 697 | 003 | C | 201485 1138.34001.000.0009 | Hall & Marose Silveus | 7,078.00 | Cyber Policy | |
| | | | Auto/GL Renewal | 003 | C | 201485 1138.34001.000.0009 | Hall & Marose Silveus | 192,729.00 | Auto/GL Renewal | |
| | | | Prop/IM Renewal | 003 | C | 201485 1138.34001.000.0009 | Hall & Marose Silveus | 58,222.00 | Prop/IM Renewal | |
| | | | | 003 | C | 201485 | | | | 259,025.00 |
| | | | CONT013845 | 003 | C | 201500 1138.35005.000.0009 | Imaging Office Systems | 10,825.00 | Filebound | |
| | | | INV107316 | 003 | C | 201500 1138.44012.000.0000 | Imaging Office Systems | 20,000.00 | Filebound | |
| | | | | 003 | C | 201500 | | | | 30,825.00 |
| | | | 62300 | 003 | C | 201950 1138.32001.000.0009 | Indigital Telecom | 4,306.32 | Local/Long Dist | |
| | | | | 003 | C | 201950 | | | | 4,306.32 |
| | | | patient clothing 43D01-1401-FB-1 | 003 | C | 201827 1138.36020.000.0009 | Logansport State Hospital | 46.07 | 6 MONTHS | |
| | | | | 003 | C | 201827 | | | | 46.07 |
| | | | Inmate/Patient Clothing | 003 | C | 201831 1138.36020.000.0009 | Madison State Hospital | 136.09 | Patient Clothing | |
| | | | | 003 | C | 201831 | | | | 136.09 |
| | | | Mileage | 003 | C | 201833 1138.32007.000.0009 | Marnar * Larry | 265.62 | Marnar Mileage | |
| | | | | 003 | C | 201833 | | | | 265.62 |
| | | | Mileage | 003 | C | 201538 1138.32003.000.0009 | McSherry * Marsha | 27.36 | Mileage | |

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|---------------------------------------|------|-------|----------------------------|-----------------------------|----------|------------------|-------------|
| | | | | 003 | C | 201538 | | | | 27.36 |
| | | | 995648 | 003 | C | 201546 1138.31002.000.0009 | Miner & Lemon, LLP | 450.00 | Health | |
| | | | 995647 | 003 | C | 201546 1138.31002.000.0009 | Miner & Lemon, LLP | 200.00 | Highway | |
| | | | 995645 | 003 | C | 201546 1138.31002.000.0009 | Miner & Lemon, LLP | 300.00 | Auditor | |
| | | | 995646 | 003 | C | 201546 1138.31002.000.0009 | Miner & Lemon, LLP | 300.00 | Council | |
| | | | Bi-weekly | 003 | C | 201546 1138.31002.000.0009 | Miner & Lemon, LLP | 1,004.90 | B-Weekly | |
| | | | 995644 | 003 | C | 201546 1138.31002.000.0009 | Miner & Lemon, LLP | 150.00 | Assessor | |
| | | | 995642 | 003 | C | 201546 1138.31002.000.0009 | Miner & Lemon, LLP | 400.00 | Recorder | |
| | | | 995643 | 003 | C | 201546 1138.31002.000.0009 | Miner & Lemon, LLP | 500.00 | Special Misc | |
| | | | | 003 | C | 201546 | | | | 3,304.90 |
| | | | Bi-weekly | 003 | C | 201846 1138.31002.000.0009 | Miner & Lemon, LLP | 1,004.89 | B-Weekly | |
| | | | | 003 | C | 201846 | | | | 1,004.89 |
| | | | 981100 | 003 | C | 201943 1138.32001.000.0009 | New Paris Telephone Inc | 5.15 | Sheriff Fax | |
| | | | | 003 | C | 201943 | | | | 5.15 |
| | | | 171600 | 003 | C | 201554 1138.44012.000.0000 | Onix Networking Corporation | 661.10 | Upgrade | |
| | | | | 003 | C | 201554 | | | | 661.10 |
| | | | 93427 | 003 | C | 201857 1138.32002.000.0009 | Online Data | 25.30 | Presort Auditor | |
| | | | | 003 | C | 201857 | | | | 25.30 |
| | | | Mileage to Bluffton for NIGIC Meeting | 003 | C | 201885 1138.32003.000.0009 | Sandy * Chasity | 44.84 | 118 Miles | |
| | | | | 003 | C | 201885 | | | | 44.84 |
| | | | 2017-427 | 003 | C | 201887 1138.44012.000.0000 | SDS Communications Inc | 319.43 | Equipment | |
| | | | | 003 | C | 201887 | | | | 319.43 |
| | | | 4 | 003 | C | 201595 1138.31021.000.0009 | Stephenson Morow & Semler | 66.00 | Dora Clingerman | |
| | | | | 003 | C | 201595 | | | | 66.00 |
| | | | 5742652600 | 003 | C | 201694 1138.32001.000.0009 | TouchTone Communications | 272.33 | Long Distance | |
| | | | | 003 | C | 201694 | | | | 272.33 |
| | | | 9791252090 | 003 | C | 202208 1138.32001.000.0009 | Verizon Wireless | 5,283.81 | County Cell Phns | |
| | | | | 003 | C | 202208 | | | | 5,283.81 |

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|---|------|----------|------------------------|--------------------------------|------------|-----------------|-------------|
| | | | | | | | Location: 0000 | 24,056.41 | | |
| | | | | | | | Location: 0009 | 299,002.00 | | |
| | | | | | | | Fund: 1138 | 323,058.41 | | |
| | | | 105410 Warsaw PD | 003 | C 201775 | 1148.39058.000.0000 | Creative Product Sourcing, Inc | 447.20 | DARE materials | |
| | | | 105407 Warsaw PD | 003 | C 201775 | 1148.39058.000.0000 | Creative Product Sourcing, Inc | 1,463.80 | DARE materials | |
| | | | 105408 Warsaw PD | 003 | C 201775 | 1148.39058.000.0000 | Creative Product Sourcing, Inc | 624.00 | DARE materials | |
| | | | 105409 Warsaw PD | 003 | C 201775 | 1148.39058.000.0000 | Creative Product Sourcing, Inc | 877.50 | DARE materials | |
| | | | | 003 | C 201775 | | | | | 3,412.50 |
| | | | Room & Board for Terry, C | 003 | C 201581 | 1148.39071.000.0000 | Serenity House Inc | 280.00 | R&B/Terry | |
| | | | Room & Board for Painton, S | 003 | C 201581 | 1148.39071.000.0000 | Serenity House Inc | 280.00 | R&B/Painton | |
| | | | | 003 | C 201581 | | | | | 560.00 |
| | | | 23351-23427 R&B for Lindsey | 003 | C 201889 | 1148.39071.000.0000 | Serenity House Inc | 280.00 | RB for JL | |
| | | | | 003 | C 201889 | | | | | 280.00 |
| | | | Midwest Toxicology Invoices L5014-L4929 | 003 | C 201915 | 1148.31084.000.0000 | Tippecanoe Valley High School | 517.00 | drug screens | |
| | | | | 003 | C 201915 | | | | | 517.00 |
| | | | Reimbursement for Ipad for coordinator | 003 | C 201616 | 1148.31031.000.0000 | Wallick * Nicole | 1,406.95 | Ipad | |
| | | | Coordinator hours from 7/11/17 to 7/23/17 | 003 | C 201616 | 1148.31031.000.0000 | Wallick * Nicole | 800.00 | 40 hours | |
| | | | | 003 | C 201616 | | | | | 2,206.95 |
| | | | | | | | Location: 0000 | 6,976.45 | | |
| | | | | | | | Fund: 1148 | 6,976.45 | | |
| | | | 001-2017 | 003 | C 201431 | 1152.36065.000.0000 | Avery Clyde | 2,600.00 | ICS 300/400 | |
| | | | | 003 | C 201431 | | | | | 2,600.00 |
| | | | JPW0420 | 003 | C 201766 | 1152.31102.000.0000 | CDW Government Inc | 697.81 | Laptop Dock | |
| | | | | 003 | C 201766 | | | | | 697.81 |
| | | | 54998176 | 003 | C 201799 | 1152.31102.000.0000 | GovConnection, Inc | 197.72 | Software | |
| | | | | 003 | C 201799 | | | | | 197.72 |
| | | | 1120 | 003 | C 201902 | 1152.36065.000.0000 | STEPP | 1,500.00 | ICS 300 | |
| | | | | 003 | C 201902 | | | | | 1,500.00 |
| | | | 3612434431 | 003 | C 202208 | 1152.44054.000.0000 | Verizon Wireless | 50.08 | Mobile Internet | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|-----------------------|------|----------|------------------------|------------------------------|-----------|----------------|-------------|
| | | | | 003 | C 202208 | | | | | 50.08 |
| | | | | | | | Location: 0000 | 5,045.61 | | |
| | | | | | | | Fund: 1152 | 5,045.61 | | |
| | | | 4715-1103-0189-7083 | 003 | E 509638 | 1155.32003.000.0000 | Corporate Payment Systems | 32.72 | Jeff Young | |
| | | | 4715-1103-0189-7083 | 003 | E 509638 | 1155.32003.000.0000 | Corporate Payment Systems | 77.59 | James Cable | |
| | | | 4715-1103-0189-7083 | 003 | E 509638 | 1155.32003.000.0000 | Corporate Payment Systems | 4.52 | Steven Caradea | |
| | | | | 003 | E 509638 | | | | | 114.83 |
| | | | | | | | Location: 0000 | 114.83 | | |
| | | | | | | | Fund: 1155 | 114.83 | | |
| | | | 358 | 003 | C 201748 | 1158.60000.000.0000 | Ben's Excavating Service LLC | 137.50 | Koontz Mary | |
| | | | | 003 | C 201748 | | | | | 137.50 |
| | | | 1001422 | 003 | C 201785 | 1158.60000.000.0000 | Elkhart County Gravel Inc | 442.58 | Kelly Zimmer | |
| | | | | 003 | C 201785 | | | | | 442.58 |
| | | | 6967 | 003 | C 201788 | 1158.60000.000.0000 | Everest Excavating, LLC | 10,790.13 | Kelly Zimmer | |
| | | | | 003 | C 201788 | | | | | 10,790.13 |
| | | | 2017-069 | 003 | C 201803 | 1158.60000.000.0000 | Hamby & Son Excavating | 720.00 | Metzger Joseph | |
| | | | | 003 | C 201803 | | | | | 720.00 |
| | | | 62734 | 003 | C 201494 | 1158.60000.000.0000 | Hoene Tiling Inc | 983.69 | Mellott Roy | |
| | | | 62654 & 62655 & 62688 | 003 | C 201494 | 1158.60000.000.0000 | Hoene Tiling Inc | 3,547.05 | Mellott Roy | |
| | | | 62665 | 003 | C 201494 | 1158.60000.000.0000 | Hoene Tiling Inc | 756.10 | Kelly Zimmer | |
| | | | | 003 | C 201494 | | | | | 5,286.84 |
| | | | 62848 | 003 | C 201807 | 1158.60000.000.0000 | Hoene Tiling Inc | 153.71 | Metzger Joseph | |
| | | | | 003 | C 201807 | | | | | 153.71 |
| | | | 4420 | 003 | C 201518 | 1158.60000.000.0000 | Kline Trucking & Excavating | 10,311.14 | Mellott Roy | |
| | | | | 003 | C 201518 | | | | | 10,311.14 |
| | | | 4444 | 003 | C 201816 | 1158.60000.000.0000 | Kline Trucking & Excavating | 812.50 | Kelly Zimmer | |
| | | | | 003 | C 201816 | | | | | 812.50 |
| | | | | | | | Location: 0000 | 28,654.40 | | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO Mode Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|------------------------------------|------|----------|---------------------|---------------------------|-----------|------------------|-------------|
| | | | | | | 28,654.40 | | |
| | 498298 1 | 003 | C 201422 | 1159.36045.000.0000 | Adams Remco Inc. | 709.00 | lg lam repair | |
| | | 003 | C 201422 | | | | | 709.00 |
| | 519902 1 | 003 | C 201736 | 1159.36045.000.0000 | Adams Remco Inc. | 788.14 | lg lam repair | |
| | | 003 | C 201736 | | | | | 788.14 |
| | 287236723913X08092017 | 003 | C 201937 | 1159.32001.000.0000 | AT&T Mobility | 124.50 | NB and BB cells | |
| | | 003 | C 201937 | | | | | 124.50 |
| | June 29 - July 24, 2017 | 003 | C 201435 | 1159.32004.000.0000 | Baxter * Bill | 180.12 | 474 miles | |
| | | 003 | C 201435 | | | | | 180.12 |
| | July 25 - Aug. 2, 2017 - 365 miles | 003 | C 201747 | 1159.32004.000.0000 | Baxter * Bill | 138.70 | 365 miles | |
| | | 003 | C 201747 | | | | | 138.70 |
| | July 11 - 21, 2017 | 003 | C 201442 | 1159.32004.000.0000 | Burton * Nathan | 91.20 | 240 miles | |
| | | 003 | C 201442 | | | | | 91.20 |
| | July 24 - Aug. 4, 2017 | 003 | C 201762 | 1159.32004.000.0000 | Burton * Nathan | 158.46 | - 417 miles | |
| | | 003 | C 201762 | | | | | 158.46 |
| | 313431561 | 003 | C 201938 | 1159.32001.000.0000 | CenturyLink | 35.42 | crthse fax | |
| | 313665328 | 003 | C 201938 | 1159.32001.000.0000 | CenturyLink | 87.48 | clinic fax line | |
| | | 003 | C 201938 | | | | | 122.90 |
| | 15D939170 | 003 | C 201770 | 1159.21017.000.0000 | CLIA Laboratory Program | 150.00 | 2-year lab fees | |
| | | 003 | C 201770 | | | | | 150.00 |
| | 8771402830189849 | 003 | C 201453 | 1159.32001.000.0000 | Comcast Cable | 144.85 | clinic data sour | |
| | | 003 | C 201453 | | | | | 144.85 |
| | 07-17-2017 Hlth Brd Mtg miles | 003 | C 201454 | 1159.32004.000.0000 | Coplen * Larry | 15.96 | 42 miles | |
| | | 003 | C 201454 | | | | | 15.96 |
| | 4715-1103-0189-7083 | 003 | E 509638 | 1159.21017.000.0000 | Corporate Payment Systems | 21.82 | Menard's purch | |
| | 4715-1103-0189-7083 | 003 | E 509638 | 1159.22003.000.0000 | Corporate Payment Systems | 194.35 | Bob's fuel | |
| | 4715-1103-0189-7083 | 003 | E 509638 | 1159.22003.000.0000 | Corporate Payment Systems | 166.46 | NB truck fuel | |
| | 4715-1103-0189-7083 | 003 | E 509638 | 1159.32002.000.0000 | Corporate Payment Systems | 12.74 | postage at P.O. | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|-------------------------------|------|----------|------------------------|-------------------------------|----------|------------------|-------------|
| | | | 4715-1103-0189-7083 | 003 | E 509638 | 1159.36044.000.0000 | Corporate Payment Systems | 241.80 | Staples cases | |
| | | | 4715-11030189-7083 | 003 | E 509638 | 1159.36044.000.0000 | Corporate Payment Systems | 179.30 | HIPPA software | |
| | | | | 003 | E 509638 | | | | | 816.47 |
| | | | June 13 - July 27, 2017 | 003 | C 201780 | 1159.32004.000.0000 | DeWilde Jeanne | 140.22 | 369 miles | |
| | | | | 003 | C 201780 | | | | | 140.22 |
| | | | EFW187801IN | 003 | C 201468 | 1159.36044.000.0000 | Element Materials Technology | 40.00 | e coli test | |
| | | | | 003 | C 201468 | | | | | 40.00 |
| | | | MEMO BILL | 003 | C 201802 | 1159.11604.000.0000 | Hall & Marose Silveus | 2,723.00 | WorkComplns | |
| | | | MEMO BILL 2 | 003 | C 201802 | 1159.34001.000.0000 | Hall & Marose Silveus | 3,690.00 | PropAutoIns | |
| | | | | 003 | C 201802 | | | | | 6,413.00 |
| | | | 07-17-2017 Hlth Brd Mtg miles | 003 | C 201498 | 1159.32004.000.0000 | Howard * Thomas E., D.O. | 1.90 | 5 miles | |
| | | | | 003 | C 201498 | | | | | 1.90 |
| | | | 3018628449 | 003 | C 201499 | 1159.36045.000.0000 | IDEXX Distribution, Inc. | 55.56 | 10pk water | |
| | | | 3018616305 | 003 | C 201499 | 1159.36045.000.0000 | IDEXX Distribution, Inc. | 1,410.94 | trays / colilert | |
| | | | | 003 | C 201499 | | | | | 1,466.50 |
| | | | 3019633054 | 003 | C 201808 | 1159.36045.000.0000 | IDEXX Distribution, Inc. | 1,398.59 | test supplies | |
| | | | | 003 | C 201808 | | | | | 1,398.59 |
| | | | IVRA fall conf. | 003 | C 201503 | 1159.36057.000.0000 | Ind Vital Records Assoc | 350.00 | IVRA fall conf | |
| | | | | 003 | C 201503 | | | | | 350.00 |
| | | | 1707 | 003 | C 201811 | 1159.21016.000.0000 | InfoBind Systems Inc | 185.46 | 2000 lam pouches | |
| | | | | 003 | C 201811 | | | | | 185.46 |
| | | | 1542 | 003 | C 201512 | 1159.32001.000.0000 | K-21 Health Services Pavilion | 92.77 | Clinic ph lines | |
| | | | | 003 | C 201512 | | | | | 92.77 |
| | | | County Share Insurance | 003 | C 201660 | 1159.11605.000.0000 | Kos Co Treas Insurance | 3,536.60 | DDClr-FamIns125 | |
| | | | County Share Insurance | 003 | C 201660 | 1159.11605.000.0000 | Kos Co Treas Insurance | 1,210.83 | DDClr-SingIns125 | |
| | | | | 003 | C 201660 | | | | | 4,747.43 |
| | | | DDClr-FamIns125 | 003 | C 201730 | 1159.11605.000.0000 | Kos Co Treas Insurance | 3,536.60 | DDClr-FamIns125 | |
| | | | DDClr-SingIns125 | 003 | C 201730 | 1159.11605.000.0000 | Kos Co Treas Insurance | 1,210.83 | DDClr-SingIns125 | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|---------|-------------------------------|------|-------|---------------------|---|--------|------------------|-------------|
| | | | | 003 | C | 201730 | | | | 4,747.43 |
| | | | 157 | 003 | C | 201820 | 1159.32002.000.0000 Kosciusko County Auditor | 140.69 | meter postage | |
| | | | | 003 | C | 201820 | | | | 140.69 |
| | | | 7144774 | 003 | C | 201536 | 1159.21017.000.0000 McKesson Medical-Surgical | 38.67 | face masks | |
| | | | 7133882 | 003 | C | 201536 | 1159.21017.000.0000 McKesson Medical-Surgical | 249.71 | strips,masks,pap | |
| | | | | 003 | C | 201536 | | | | 288.38 |
| | | | CB4658000157 | 003 | C | 201557 | 1159.36044.000.0000 Pathgroup Labs LLC | 245.75 | PRN labs x5 | |
| | | | | 003 | C | 201557 | | | | 245.75 |
| | | | 313002190 | 003 | C | 201859 | 1159.21017.000.0000 PaxVax Inc | 940.00 | vivotif x20 pks | |
| | | | | 003 | C | 201859 | | | | 940.00 |
| | | | 8054400 | 003 | C | 201566 | 1159.21001.000.0000 Quill Corporation | 52.13 | AA batt/post its | |
| | | | | 003 | C | 201566 | | | | 52.13 |
| | | | 172-1117 | 003 | C | 201873 | 1159.36044.000.0000 Rabb Water Systems | 21.50 | crths emer water | |
| | | | | 003 | C | 201873 | | | | 21.50 |
| | | | 172-908 | 003 | C | 201874 | 1159.36044.000.0000 Rabb Water Systems | 38.00 | Clinic water jug | |
| | | | | 003 | C | 201874 | | | | 38.00 |
| | | | June 29 - July 25, 2017 | 003 | C | 201570 | 1159.32004.000.0000 Reed * Teresa | 65.74 | 173 miles | |
| | | | | 003 | C | 201570 | | | | 65.74 |
| | | | 908279656 | 003 | C | 201578 | 1159.21017.000.0000 Sanofi Pasteur Inc | 331.61 | Tubersol x 5 | |
| | | | | 003 | C | 201578 | | | | 331.61 |
| | | | 07-17-2017 Hlth Brd Mtg miles | 003 | C | 201580 | 1159.32004.000.0000 Scripture * Karen Dr | 1.90 | 5 miles | |
| | | | | 003 | C | 201580 | | | | 1.90 |
| | | | July 10 - 21, 2017 | 003 | C | 201586 | 1159.32004.000.0000 Slater * Greg | 164.54 | 433 miles | |
| | | | | 003 | C | 201586 | | | | 164.54 |
| | | | July 24 - Aug, 4, 2017 | 003 | C | 201892 | 1159.32004.000.0000 Slater * Greg | 155.42 | 409 miles | |
| | | | | 003 | C | 201892 | | | | 155.42 |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|-------------------------------|------|----------|------------------------|----------------------------|-----------|------------------|-------------|
| | | | 3346779699 | 003 | C 201900 | 1159.21001.000.0000 | Staples Business Advantage | 69.99 | Nate satchel bag | |
| | | | | 003 | C 201900 | | | | | 69.99 |
| | | | 4007243860 | 003 | C 201903 | 1159.36044.000.0000 | Stericycle Inc | 43.80 | med waste p/up | |
| | | | | 003 | C 201903 | | | | | 43.80 |
| | | | 22018,22069,22150,22166,22192 | 003 | C 201920 | 1159.32002.000.0000 | UPS Store | 47.75 | ship to ISDH | |
| | | | | 003 | C 201920 | | | | | 47.75 |
| | | | 9790681348 | 003 | C 201945 | 1159.32001.000.0000 | Verizon Wireless | 202.88 | B, N, T cells | |
| | | | | 003 | C 201945 | | | | | 202.88 |
| | | | 07-17-2017 Hlth Brd Mtg miles | 003 | C 201623 | 1159.32004.000.0000 | Woodward * Dennis, DVM | 3.04 | 8 miles | |
| | | | | 003 | C 201623 | | | | | 3.04 |
| | | | | | | | Location: 0000 | 25,836.72 | | |
| | | | | | | | Fund: 1159 | 25,836.72 | | |
| | | | 1001097 | 003 | C 201469 | 1169.22043.000.0000 | Elkhart County Gravel Inc | 2,620.39 | #53 Gravel | |
| | | | | 003 | C 201469 | | | | | 2,620.39 |
| | | | 1001265 | 003 | C 201785 | 1169.22043.000.0000 | Elkhart County Gravel Inc | 4,127.91 | #53 & 73 Gravel | |
| | | | | 003 | C 201785 | | | | | 4,127.91 |
| | | | 914, 986 & 1096 | 003 | C 201560 | 1169.22037.000.0000 | Phend & Brown Inc | 6,938.46 | Patch Material | |
| | | | | 003 | C 201560 | | | | | 6,938.46 |
| | | | 996, 1011, 1107 & 1111 | 003 | C 201861 | 1169.22037.000.0000 | Phend & Brown Inc | 10,143.63 | 11 Cold Mix | |
| | | | | 003 | C 201861 | | | | | 10,143.63 |
| | | | 0058957-IN | 003 | C 201561 | 1169.22037.000.0000 | Pierceton Trucking Co Inc | 13,645.80 | SC 250 | |
| | | | | 003 | C 201561 | | | | | 13,645.80 |
| | | | 0446767-IN | 003 | C 201862 | 1169.22037.000.0000 | Pierceton Trucking Co Inc | 1,750.93 | AE-NT | |
| | | | | 003 | C 201862 | | | | | 1,750.93 |
| | | | 1788 & 1789 | 003 | C 201567 | 1169.22043.000.0000 | R.J. Keirn Trucking LLC | 6,967.97 | #73/#2 Limestone | |
| | | | | 003 | C 201567 | | | | | 6,967.97 |
| | | | 1806 | 003 | C 201871 | 1169.22043.000.0000 | R.J. Keirn Trucking LLC | 5,462.38 | #73/11 Limestone | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|---------------------|------|-------|------------------------|--|-----------|-----------------|-------------|
| | | | | 003 | C | 201871 | | | | 5,462.38 |
| | | | 27023 | 003 | C | 201589 | 1169.22043.000.0000 Speedway Sand & Gravel Inc | 1,841.80 | #53 Gravel | |
| | | | | 003 | C | 201589 | | | | 1,841.80 |
| | | | 27081 & 27231 | 003 | C | 201897 | 1169.22043.000.0000 Speedway Sand & Gravel Inc | 319.91 | #53 Gravel | |
| | | | | 003 | C | 201897 | | | | 319.91 |
| | | | | | | | Location: 0000 | 53,819.18 | | |
| | | | | | | | Fund: 1169 | 53,819.18 | | |
| | | | PSI126407 | 003 | C | 201420 | 1176.22036.000.0050 1st Ayd Corporation | 180.51 | Shop Supplies | |
| | | | | 003 | C | 201420 | | | | 180.51 |
| | | | 292720/1 | 003 | C | 201734 | 1176.22036.000.0050 Ace Hardware #951 | 14.38 | July Statement | |
| | | | | 003 | C | 201734 | | | | 14.38 |
| | | | 104445 | 003 | C | 201735 | 1176.22036.000.0050 Ace Hardware of Mentone | 20.98 | July Statement | |
| | | | | 003 | C | 201735 | | | | 20.98 |
| | | | 100 | 003 | C | 201423 | 1176.22003.000.0050 Adams Travis | 800.00 | 400lb Grease | |
| | | | | 003 | C | 201423 | | | | 800.00 |
| | | | 152420 | 003 | C | 201738 | 1176.22049.000.0050 Advanced Disposal Services | 120.00 | July Statement | |
| | | | | 003 | C | 201738 | | | | 120.00 |
| | | | 9013147879 | 003 | C | 201741 | 1176.22025.000.0051 Asphalt Materials Inc | 28,222.54 | AE-150-Pug Mill | |
| | | | | 003 | C | 201741 | | | | 28,222.54 |
| | | | I0490530 | 003 | C | 201742 | 1176.22036.000.0050 Atco International | 136.50 | Sukup Oil Mats | |
| | | | | 003 | C | 201742 | | | | 136.50 |
| | | | 2562892409 | 003 | C | 201743 | 1176.22036.000.0050 AutoZone Inc | 855.92 | July Statement | |
| | | | | 003 | C | 201743 | | | | 855.92 |
| | | | 34715 | 003 | C | 201744 | 1176.22036.000.0050 B & J Rental | 80.00 | July Statement | |
| | | | | 003 | C | 201744 | | | | 80.00 |
| | | | SI183477 & SI183700 | 003 | C | 201750 | 1176.22036.000.0050 Best Equipment Co Inc | 492.28 | Vac-All Parts | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|-------------------------------|------|-------|------------------------|--|-----------|------------------|-------------|
| | | | | 003 | C | 201750 | | | | 492.28 |
| | | | 723671/7, 723717/7 & 723739/7 | 003 | C | 201751 | 1176.22036.000.0050 Big R Stores-Warsaw | 67.49 | July Statement | |
| | | | | 003 | C | 201751 | | | | 67.49 |
| | | | P79578 | 003 | C | 201754 | 1176.22036.000.0050 Bobcat of Fort Wayne | 654.22 | Cylinder/Attach | |
| | | | | 003 | C | 201754 | | | | 654.22 |
| | | | 186039 | 003 | C | 201438 | 1176.22036.000.0050 Booneys | 319.00 | CB Repair #38 | |
| | | | | 003 | C | 201438 | | | | 319.00 |
| | | | 569454 | 003 | C | 201755 | 1176.22036.000.0050 Booneys | 85.00 | CB Antenna/Radio | |
| | | | | 003 | C | 201755 | | | | 85.00 |
| | | | 220717 & 220764 | 003 | C | 201757 | 1176.22036.000.0050 Brake Materials & Parts Inc | 56.69 | Brake & Acc | |
| | | | | 003 | C | 201757 | | | | 56.69 |
| | | | 18126393 | 003 | C | 201447 | 1176.44017.000.0050 Caterpillar Financial Services | 39,935.11 | Loader Payment | |
| | | | | 003 | C | 201447 | | | | 39,935.11 |
| | | | A0899601 | 003 | C | 201853 | 1176.22003.000.0050 Ceres Solutions Cooperatives | 105.45 | 91 Octane Gas | |
| | | | | 003 | C | 201853 | | | | 105.45 |
| | | | 88068, 88127 & 88191 | 003 | C | 201768 | 1176.22036.000.0050 Churubusco Auto Electric Inc | 755.35 | July Statement | |
| | | | | 003 | C | 201768 | | | | 755.35 |
| | | | 4715-1103-0189-7083 | 003 | E | 509638 | 1176.22036.000.0050 Corporate Payment Systems | 412.85 | July Statement | |
| | | | | 003 | E | 509638 | | | | 412.85 |
| | | | 118496 & 118499 | 003 | C | 201774 | 1176.22036.000.0050 Craig Welding & Mfg Inc | 483.95 | July Statement | |
| | | | | 003 | C | 201774 | | | | 483.95 |
| | | | 002-15897 | 003 | C | 201462 | 1176.22036.000.0050 Cummins Crosspoint | 95.44 | July Statement | |
| | | | | 003 | C | 201462 | | | | 95.44 |
| | | | 002-18099 | 003 | C | 201778 | 1176.22036.000.0050 Cummins Crosspoint | 20.92 | July Statement | |
| | | | | 003 | C | 201778 | | | | 20.92 |
| | | | 23164478 & 23170438 | 003 | C | 201467 | 1176.22036.000.0050 Dyna Systems | 319.99 | Shop Supplies | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|---------|---------------------------------|------|-------|---------------------|--|------------|------------------|-------------|
| | | | | 003 | C | 201467 | | | | 319.99 |
| | | | 23172000 & 23173371 | 003 | C | 201784 | 1176.22036.000.0050 Dyna Systems | 282.55 | Shop Supplies | |
| | | | | 003 | C | 201784 | | | | 282.55 |
| | | | 122043, 122011, 122361 & 122373 | 003 | C | 201473 | 1176.22036.000.0050 Fastenal Company | 198.37 | Shop Supplies | |
| | | | 122443 | 003 | C | 201473 | 1176.22039.000.0051 Fastenal Company | 33.44 | 8" Ties & Paint | |
| | | | 122301 | 003 | C | 201473 | 1176.22040.000.0051 Fastenal Company | 120.89 | Batteries | |
| | | | | 003 | C | 201473 | | | | 352.70 |
| | | | 122571 | 003 | C | 201790 | 1176.22036.000.0050 Fastenal Company | 51.48 | Magi-Beam Level | |
| | | | | 003 | C | 201790 | | | | 51.48 |
| | | | 272010001 & 272080016 | 003 | C | 201792 | 1176.22036.000.0050 Frame Service Inc | 279.80 | July Statement | |
| | | | | 003 | C | 201792 | | | | 279.80 |
| | | | 37243-01 | 003 | C | 201479 | 1176.22036.000.0050 Gasoline Equipment | 198.36 | June Statement | |
| | | | | 003 | C | 201479 | | | | 198.36 |
| | | | 181020-01 | 003 | C | 201796 | 1176.22036.000.0050 Gasoline Equipment | 60.52 | Connector Hoses | |
| | | | | 003 | C | 201796 | | | | 60.52 |
| | | | WC3620236 | 003 | C | 201802 | 1176.11604.000.0050 Hall & Marose Silveus | 119,806.00 | Work Comp Ins. | |
| | | | GIE02433 & 35978504 | 003 | C | 201802 | 1176.34001.000.0050 Hall & Marose Silveus | 114,403.00 | Liability Insura | |
| | | | | 003 | C | 201802 | | | | 234,209.00 |
| | | | 321504 | 003 | C | 201486 | 1176.22040.000.0051 Hall Signs Inc | 510.00 | 36" Sign Blanks | |
| | | | | 003 | C | 201486 | | | | 510.00 |
| | | | 81034 | 003 | C | 201505 | 1176.22036.000.0050 J & K Communications Inc | 92.39 | Antenna&Connects | |
| | | | | 003 | C | 201505 | | | | 92.39 |
| | | | 625191 & 625219 | 003 | C | 201814 | 1176.22036.000.0050 Kerlin Motor Co., Inc. | 19.94 | July Statement | |
| | | | | 003 | C | 201814 | | | | 19.94 |
| | | | 839774 | 003 | C | 201815 | 1176.22036.000.0050 Kerlin Tractor Sales | 16.95 | July Statement | |
| | | | | 003 | C | 201815 | | | | 16.95 |
| | | | M10938 | 003 | C | 201817 | 1176.36004.000.0051 Klink Trucking, Inc | 4,000.00 | Roller Rental | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|------------------------|------|-------|------------------------|---|-----------|------------------|-------------|
| | | | | 003 | C | 201817 | | | | 4,000.00 |
| | | | County Share Insurance | 003 | C | 201660 | 1176.11605.000.0050 Kos Co Treas Insurance | 19,451.30 | DDClr-FamIns125 | |
| | | | County Share Insurance | 003 | C | 201660 | 1176.11605.000.0050 Kos Co Treas Insurance | 4,439.71 | DDClr-SingIns125 | |
| | | | | 003 | C | 201660 | | | | 23,891.01 |
| | | | DDClr-FamIns125 | 003 | C | 201730 | 1176.11605.000.0050 Kos Co Treas Insurance | 19,451.30 | DDClr-FamIns125 | |
| | | | DDClr-SingIns125 | 003 | C | 201730 | 1176.11605.000.0050 Kos Co Treas Insurance | 4,439.71 | DDClr-SingIns125 | |
| | | | | 003 | C | 201730 | | | | 23,891.01 |
| | | | 150 | 003 | C | 201820 | 1176.32002.000.0050 Kosciusko County Auditor | 9.06 | Postage Meter | |
| | | | | 003 | C | 201820 | | | | 9.06 |
| | | | 29764002 & 29764001 | 003 | C | 201952 | 1176.34009.000.0050 Kosciusko REMC | 59.22 | Electric Service | |
| | | | | 003 | C | 201952 | | | | 59.22 |
| | | | 29764001 | 003 | C | 202206 | 1176.34009.000.0050 Kosciusko REMC | 30.36 | 1775 E 1150 N | |
| | | | | 003 | C | 202206 | | | | 30.36 |
| | | | 0261790-IN | 003 | C | 201822 | 1176.22036.000.0050 Lacaal Equipment Inc | 325.50 | Sheaves & Access | |
| | | | | 003 | C | 201822 | | | | 325.50 |
| | | | 153412 | 003 | C | 201824 | 1176.22003.000.0050 Lemler Oil Inc | 14,319.41 | On Rd Diesel | |
| | | | | 003 | C | 201824 | | | | 14,319.41 |
| | | | 54899 | 003 | C | 201826 | 1176.22036.000.0050 Lewis Joseph | 165.98 | Shop Supplies | |
| | | | | 003 | C | 201826 | | | | 165.98 |
| | | | 7281706 & 8041705 | 003 | C | 201828 | 1176.22036.000.0050 M & M Industrial Supply LLC | 1,100.51 | Shop Supplies | |
| | | | | 003 | C | 201828 | | | | 1,100.51 |
| | | | 37244 | 003 | C | 201829 | 1176.35011.000.0050 M.C. Wheeler & Sons Inc | 70.00 | Labor/Well | |
| | | | | 003 | C | 201829 | | | | 70.00 |
| | | | WC0100143203 | 003 | C | 201830 | 1176.22036.000.0050 MacAllister Machinery | 463.68 | July Statement | |
| | | | | 003 | C | 201830 | | | | 463.68 |
| | | | 51661 | 003 | C | 201835 | 1176.22036.000.0050 Mavron Inc | 250.00 | Radio Box #57 | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|---|------|-------|------------------------|--|-----------|------------------|-------------|
| | | | | 003 | C | 201835 | | | | 250.00 |
| | | | 331916 | 003 | C | 201839 | 1176.22036.000.0050 McMahon's Best One Tire & Auto | 184.00 | July Statement | |
| | | | | 003 | C | 201839 | | | | 184.00 |
| | | | 9960 | 003 | C | 201840 | 1176.36048.000.0051 Medstat | 85.50 | Drug Test W/BAT | |
| | | | | 003 | C | 201840 | | | | 85.50 |
| | | | 7848 | 003 | C | 201540 | 1176.35011.000.0050 Menards- Warsaw | 17.91 | Bldg/Grounds Sup | |
| | | | | 003 | C | 201540 | | | | 17.91 |
| | | | 8691 | 003 | C | 201842 | 1176.22036.000.0050 Menards- Warsaw | 15.56 | Shop Supplies | |
| | | | | 003 | C | 201842 | | | | 15.56 |
| | | | 9436 | 003 | C | 201843 | 1176.22055.000.0051 Menards- Warsaw | 65.38 | Insect Repellent | |
| | | | | 003 | C | 201843 | | | | 65.38 |
| | | | 5143871 | 003 | C | 201844 | 1176.22036.000.0050 Mill Supplies Inc | 79.49 | Saw Stop Switch | |
| | | | | 003 | C | 201844 | | | | 79.49 |
| | | | 530540, 530556, 530730, 531205, 531869 & 532298 | 003 | C | 201847 | 1176.22035.000.0050 Monteith's Best-One | 3,061.32 | July Statement | |
| | | | | 003 | C | 201847 | | | | 3,061.32 |
| | | | 33957 | 003 | C | 201848 | 1176.22039.000.0051 More's Kubota of Warsaw | 14.02 | July Statement | |
| | | | | 003 | C | 201848 | | | | 14.02 |
| | | | IN09-364011 & IN09-364102 | 003 | C | 201548 | 1176.22036.000.0050 Motion Industries Inc | 9.96 | O Rings | |
| | | | | 003 | C | 201548 | | | | 9.96 |
| | | | Acct. #11003 | 003 | C | 201849 | 1176.22036.000.0050 NAPA Auto Parts | 356.94 | July Statement | |
| | | | | 003 | C | 201849 | | | | 356.94 |
| | | | 32931 | 003 | C | 201852 | 1176.22025.000.0051 Niblock Excavating & Asphalt | 50,714.41 | Binder - Paving | |
| | | | | 003 | C | 201852 | | | | 50,714.41 |
| | | | 432128, 418667 & 418668 | 003 | C | 201681 | 1176.34009.000.0050 NIPSCO | 1,224.41 | Utility Services | |
| | | | | 003 | C | 201681 | | | | 1,224.41 |
| | | | 429222 | 003 | C | 201693 | 1176.34009.000.0050 NIPSCO | 66.97 | 2936 E Old Rd 30 | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|-------------------------------------|------|-------|------------------------|--|-----------|------------------|-------------|
| | | | | 003 | C | 201693 | | | | 66.97 |
| | | | 426455 | 003 | C | 201953 | 1176.34009.000.0050 NIPSCO | 31.52 | 206 W Sycamore | |
| | | | | 003 | C | 201953 | | | | 31.52 |
| | | | 401316 | 003 | C | 202207 | 1176.34009.000.0050 NIPSCO | 48.37 | Old 15 & 900 N | |
| | | | | 003 | C | 202207 | | | | 48.37 |
| | | | 07101713354 | 003 | C | 201553 | 1176.22036.000.0050 Norms Tool Chest | 32.40 | Tool Box Keys | |
| | | | | 003 | C | 201553 | | | | 32.40 |
| | | | 149124 | 003 | C | 201855 | 1176.22036.000.0050 Northern Gases & Supplies Inc | 132.99 | July Tank Rental | |
| | | | | 003 | C | 201855 | | | | 132.99 |
| | | | Acct. #842915 | 003 | C | 201856 | 1176.22036.000.0050 O'Reilly Automotive, Inc | 525.52 | July Statement | |
| | | | | 003 | C | 201856 | | | | 525.52 |
| | | | 243268 | 003 | C | 201556 | 1176.22040.000.0051 Osburn Associates, Inc | 211.50 | Aluminum Blanks | |
| | | | | 003 | C | 201556 | | | | 211.50 |
| | | | 1987 | 003 | C | 201559 | 1176.35011.000.0050 Pettit Family Electric Company | 323.30 | Shop Outlets | |
| | | | | 003 | C | 201559 | | | | 323.30 |
| | | | 1995 | 003 | C | 201860 | 1176.35011.000.0050 Pettit Family Electric Company | 196.25 | Emergency Call | |
| | | | | 003 | C | 201860 | | | | 196.25 |
| | | | 1010, 1002, 1101, 1175 & 1179 | 003 | C | 201560 | 1176.22025.000.0051 Phend & Brown Inc | 90,997.14 | Road Paving | |
| | | | | 003 | C | 201560 | | | | 90,997.14 |
| | | | 1369 & 1377 | 003 | C | 201861 | 1176.22025.000.0051 Phend & Brown Inc | 42,200.91 | Paving | |
| | | | | 003 | C | 201861 | | | | 42,200.91 |
| | | | 0058919-IN, 0059126-IN & 0058922-IN | 003 | C | 201862 | 1176.22025.000.0051 Pierceton Trucking Co Inc | 40,527.76 | SC-250 | |
| | | | | 003 | C | 201862 | | | | 40,527.76 |
| | | | 4120145, 4120793 & 4120871 | 003 | C | 201866 | 1176.22036.000.0050 Power Brake and Spring | 172.13 | July Statement | |
| | | | | 003 | C | 201866 | | | | 172.13 |
| | | | 1211934, 1213293 & 1214002 | 003 | C | 201872 | 1176.34009.000.0050 Rabb Water Systems | 66.00 | July Statement | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|---------|---|------|-------|---------------------|--|-----------|-------------------|-------------|
| | | | | 003 | C | 201872 | | | | 66.00 |
| | | | 1704 | 003 | C | 201878 | 1176.22025.000.0051 Roadway Bioseal LLC | 24,196.20 | Asphalt Treat | |
| | | | | 003 | C | 201878 | | | | 24,196.20 |
| | | | 21039 | 003 | C | 201879 | 1176.22049.000.0050 Roberts Signs | 54.00 | Uniform Shirts | |
| | | | | 003 | C | 201879 | | | | 54.00 |
| | | | P29413 | 003 | C | 201882 | 1176.22036.000.0050 RPM Machinery | 187.90 | July Statement | |
| | | | | 003 | C | 201882 | | | | 187.90 |
| | | | Acct #1376 | 003 | C | 201883 | 1176.22036.000.0050 Rudd Equipment Company | 39,687.77 | June/July Invoice | |
| | | | | 003 | C | 201883 | | | | 39,687.77 |
| | | | 4548813,4548975,4880275,4549330,4550041&4550014 | 003 | C | 201888 | 1176.22036.000.0050 Selking International | 910.64 | July Statement | |
| | | | | 003 | C | 201888 | | | | 910.64 |
| | | | B10540, B12257, B13359 & B14626 | 003 | C | 201896 | 1176.22036.000.0050 Southeastern Equipment | 1,241.65 | July Statement | |
| | | | R95268 & R95442 | 003 | C | 201896 | 1176.36004.000.0051 Southeastern Equipment | 6,500.00 | July Statement | |
| | | | | 003 | C | 201896 | | | | 7,741.65 |
| | | | 26914 & 26988 | 003 | C | 201589 | 1176.22059.000.0051 Speedway Sand & Gravel Inc | 6,634.68 | #11 & Sand | |
| | | | | 003 | C | 201589 | | | | 6,634.68 |
| | | | 3346563244 & 3346563245 | 003 | C | 201901 | 1176.21001.000.0050 Staples Business Advantage | 58.94 | Office Supplies | |
| | | | | 003 | C | 201901 | | | | 58.94 |
| | | | X304096165:01 | 003 | C | 201905 | 1176.22036.000.0050 Stoops Freightliner | 80.05 | July Statement | |
| | | | | 003 | C | 201905 | | | | 80.05 |
| | | | 7378 | 003 | C | 201908 | 1176.35011.000.0050 Tenney & Sons Inc | 375.00 | Pump Septic Tank | |
| | | | | 003 | C | 201908 | | | | 375.00 |
| | | | 1751 | 003 | C | 201909 | 1176.35011.000.0050 The Daltons Inc | 150.00 | Herbicide | |
| | | | | 003 | C | 201909 | | | | 150.00 |
| | | | 418390 | 003 | C | 201695 | 1176.22036.000.0050 Tractor Supply Credit Plan | 23.96 | July Statement | |
| | | | 84717 | 003 | C | 201695 | 1176.22039.000.0051 Tractor Supply Credit Plan | 23.94 | July Statement | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|--|------|----------|---------------------|------------------------------|------------|------------------|-------------|
| | | | 003 | C 201695 | | | | | 47.90 |
| | | 7-5972 | 003 | C 201612 | 1176.22036.000.0050 | Valley Truck Parts, Inc. | 158.14 | U Joints | |
| | | | 003 | C 201612 | | | | | 158.14 |
| | | 98336, 98133 & 98217 | 003 | C 201923 | 1176.22036.000.0050 | W A Jones | 2,310.39 | July Statement | |
| | | | 003 | C 201923 | | | | | 2,310.39 |
| | | Acct. #50067 | 003 | C 201928 | 1176.22036.000.0050 | Whiteford Kenworth | 429.82 | July Statement | |
| | | | 003 | C 201928 | | | | | 429.82 |
| | | 1418763, 1422498, 1426203 & 1429917 | 003 | C 201620 | 1176.22049.000.0050 | Wildman Uniform & Linen | 1,449.49 | July Statement | |
| | | | 003 | C 201620 | | | | | 1,449.49 |
| | | | | | | Location: 0050 | 399,659.92 | | |
| | | | | | | Location: 0051 | 295,058.31 | | |
| | | | | | | Fund: 1176 | 694,718.23 | | |
| | | IN75003978 | 003 | C 201740 | 1189.60000.000.0000 | ARC Document Solutions LLC | 150.10 | . | |
| | | | 003 | C 201740 | | | | | 150.10 |
| | | 17568597 | 003 | C 201444 | 1189.60000.000.0000 | Canon Financial Services Inc | 1,368.49 | . | |
| | | | 003 | C 201444 | | | | | 1,368.49 |
| | | | | | | Location: 0000 | 1,518.59 | | |
| | | | | | | Fund: 1189 | 1,518.59 | | |
| | | July Contribution to Sheriff Pension | 003 | C 201677 | 1193.60000.000.0000 | Lake City Bank | 7,091.00 | July Balance | |
| | | | 003 | C 201677 | | | | | 7,091.00 |
| | | | | | | Location: 0000 | 7,091.00 | | |
| | | | | | | Fund: 1193 | 7,091.00 | | |
| | | 022-726001-10 Surplus S17 315 Donna Street LLC | 003 | C 201421 | 1201.62017.000.0000 | 315 Donna Street LLC | 192.85 | 22-726001-10 S17 | |
| | | | 003 | C 201421 | | | | | 192.85 |
| | | 025-215011-01 Surplus S17 Anderson | 003 | C 201427 | 1201.62017.000.0000 | Anderson Stacie | 5.50 | 25-215011-01 S17 | |
| | | | 003 | C 201427 | | | | | 5.50 |
| | | 009-416011-05 Surplus S17 Askins & DeFrates | 003 | C 201429 | 1201.62017.000.0000 | Ashkins Angella Sue & | 21.45 | 09-416011-05 S17 | |
| | | | 003 | C 201429 | | | | | 21.45 |

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode | Invoice | Budget | | | Vendor Name | Amount | Description | Check Total |
|-------------|----|---------|---|--------|----------|---------------------|--------------------------------|--------|------------------|-------------|
| | | | | Bank | Check | Account Code | | | | |
| | | | 029-415081-15 Surplus S17 Huser | 003 | C 201434 | 1201.62017.000.0000 | Baughman George & Brenda | 23.48 | 29-415081-15 S17 | |
| | | | | 003 | C 201434 | | | | | 23.48 |
| | | | 025-701005-89 Surplus S17 Benson | 003 | C 201749 | 1201.62017.000.0000 | Benson Jerry A & Peggi L | 25.00 | 25-701005-89 S17 | |
| | | | | 003 | C 201749 | | | | | 25.00 |
| | | | 004-202008-90 Surplus S17 Brown | 003 | C 201440 | 1201.62017.000.0000 | Brown Joyce | 25.00 | 04-202008-90 S17 | |
| | | | | 003 | C 201440 | | | | | 25.00 |
| | | | 029-417021-14 Surplus S17 Byrer | 003 | C 201443 | 1201.62017.000.0000 | Byrer Troy & Janice | 163.86 | 29-417021-14 S17 | |
| | | | | 003 | C 201443 | | | | | 163.86 |
| | | | 009-417031-08 Surplus S17 Carr | 003 | C 201445 | 1201.62017.000.0000 | Carr Sue E Walls | 34.36 | 09-417031-08 S17 | |
| | | | | 003 | C 201445 | | | | | 34.36 |
| | | | 011-703000-76 Surplus S17 Chupp | 003 | C 201451 | 1201.62017.000.0000 | Chupp William F & Minerva | 10.00 | 11-703000-76 S17 | |
| | | | | 003 | C 201451 | | | | | 10.00 |
| | | | 029-408031-75 Surplus S17 Clingaman | 003 | C 201452 | 1201.62017.000.0000 | Clingaman Danny | 15.06 | 29-408031-75 S17 | |
| | | | | 003 | C 201452 | | | | | 15.06 |
| | | | 008-720002-45 Surplus S17 Cripe | 003 | C 201457 | 1201.62017.000.0000 | Corelogic | 272.33 | 08-720002-45 S17 | |
| | | | | 003 | C 201457 | | | | | 272.33 |
| | | | 005-412131-08 Surplus S17 Meryl | 003 | C 201465 | 1201.62017.000.0000 | Deming Jennifer L | 17.34 | 05-412131-08 S17 | |
| | | | | 003 | C 201465 | | | | | 17.34 |
| | | | 007-727002-16 Surplus S17 Enchanted Hills | 003 | C 201786 | 1201.62017.000.0000 | Enchanted Hills Comm Assoc Inc | 6.47 | 07-727002-16 S17 | |
| | | | 007-727002-17 Surplus S17 Enchanted Hills | 003 | C 201786 | 1201.62017.000.0000 | Enchanted Hills Comm Assoc Inc | 6.47 | 07-727002-17 S17 | |
| | | | | 003 | C 201786 | | | | | 12.94 |
| | | | 005-703028-00 Surplus S17 Fick | 003 | C 201474 | 1201.62017.000.0000 | Fick James M & Judith A | 8.58 | 05-703028-00 S17 | |
| | | | | 003 | C 201474 | | | | | 8.58 |
| | | | 009-730085-70 Surplus S17 Smithman | 003 | C 201476 | 1201.62017.000.0000 | Ford Shelli | 9.84 | 09-730085-70 S17 | |
| | | | | 003 | C 201476 | | | | | 9.84 |
| | | | 025-726001-66 S17 Surplus Fye | 003 | C 201793 | 1201.62017.000.0000 | Fye Philip L & Vickie R | 94.80 | 25-726001-66 S17 | |

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|--|------|----------|---------------------|------------------------------|--------|------------------|-------------|
| | | | 003 | C 201793 | | | | | 94.80 |
| | | 007-707014-20 Surplus S17 Giese | 003 | C 201480 | 1201.62017.000.0000 | Giese Anthony P | 355.40 | 07-707014-20 S17 | |
| | | | 003 | C 201480 | | | | | 355.40 |
| | | 004-716020-50 Surplus S17 Hatcher | 003 | C 201805 | 1201.62017.000.0000 | Hatcher David & Sandy | 166.86 | 04-716020-50 S17 | |
| | | | 003 | C 201805 | | | | | 166.86 |
| | | 004-417201-20 Surplus S17 Inglis Dealership Inc | 003 | C 201491 | 1201.62017.000.0000 | Heritage Financial Group Inc | 41.07 | 04-417201-20 S17 | |
| | | 004-417201-51 Surplus S17 Inglis Dealership Inc | 003 | C 201491 | 1201.62017.000.0000 | Heritage Financial Group Inc | 28.10 | 04-417201-51 S17 | |
| | | 004-417201-53 Surplus S17 Inglis Dealership Inc | 003 | C 201491 | 1201.62017.000.0000 | Heritage Financial Group Inc | 68.16 | 04-417201-53 S17 | |
| | | 004-417201-63 Surplus S17 Inglis Dealership Inc | 003 | C 201491 | 1201.62017.000.0000 | Heritage Financial Group Inc | 10.28 | 04-417201-63 S17 | |
| | | 004-417201-34 Surplus S17 Inglis Dealership Inc | 003 | C 201491 | 1201.62017.000.0000 | Heritage Financial Group Inc | 164.39 | 04-417201-34 S17 | |
| | | 004-417201-45 Surplus S17 Inglis Dealership Inc | 003 | C 201491 | 1201.62017.000.0000 | Heritage Financial Group Inc | 39.37 | 04-417201-45 S17 | |
| | | 004-417201-37 Surplus S17 Inglis Dealership Inc | 003 | C 201491 | 1201.62017.000.0000 | Heritage Financial Group Inc | 35.56 | 04-417201-37 S17 | |
| | | 004-417201-57 Surplus S17 Inglis Dealership Inc | 003 | C 201491 | 1201.62017.000.0000 | Heritage Financial Group Inc | 42.30 | 04-417201-57 S17 | |
| | | 004-417201-59 Surplus S17 Inglis Dealership Inc | 003 | C 201491 | 1201.62017.000.0000 | Heritage Financial Group Inc | 38.12 | 04-417201-59 S17 | |
| | | 004-416131-50 Surplus S17 Miller | 003 | C 201491 | 1201.62017.000.0000 | Heritage Financial Group Inc | 7.98 | 04-416131-50 S17 | |
| | | 004-400432-00 Surplus S17 Koch | 003 | C 201491 | 1201.62017.000.0000 | Heritage Financial Group Inc | 91.68 | 04-400432-00 S17 | |
| | | 04-412061-18 Surplus S17 Flannery | 003 | C 201491 | 1201.62017.000.0000 | Heritage Financial Group Inc | 98.68 | 04-412061-18 S17 | |
| | | 004-417161-43 Surplus S17 Postigo | 003 | C 201491 | 1201.62017.000.0000 | Heritage Financial Group Inc | 43.86 | 04-417161-43 S17 | |
| | | 004-417191-64 Surplus S17 Inglis Dealership Inc | 003 | C 201491 | 1201.62017.000.0000 | Heritage Financial Group Inc | 45.09 | 04-417191-64 S17 | |
| | | 004-417191-16 Surplus S17 Shepherd | 003 | C 201491 | 1201.62017.000.0000 | Heritage Financial Group Inc | 37.26 | 04-417191-16 S17 | |
| | | | 003 | C 201491 | | | | | 791.90 |
| | | 025-413081-09 Surplus S17 Hewitt | 003 | C 201492 | 1201.62017.000.0000 | Hewitt Mary | 21.18 | 25-413081-09 S17 | |
| | | | 003 | C 201492 | | | | | 21.18 |
| | | 031-726002-46 Surplus S17 Hochstetler | 003 | C 201493 | 1201.62017.000.0000 | Hochstetler Amos A & Mary | 34.74 | 31-726002-46 S17 | |
| | | | 003 | C 201493 | | | | | 34.74 |
| | | 021-200084-40 Surplus S17 Hoffman Lake Camp | 003 | C 201495 | 1201.62017.000.0000 | Hoffman Lake Camp | 30.21 | 21-200084-40 S17 | |
| | | | 003 | C 201495 | | | | | 30.21 |
| | | 025-702008-80 Surplus S17 Hohman Kevin N Trust | 003 | C 201496 | 1201.62017.000.0000 | Hohman Kevin N Living Trust | 25.00 | 25-702008-80 S17 | |
| | | | 003 | C 201496 | | | | | 25.00 |
| | | 003-212081-10 Surplus S17 Hoosier Home Maintenance | 003 | C 201497 | 1201.62017.000.0000 | Hoosier Home Maintenance & | 23.85 | 03-212081-10 S17 | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|---|------|----------|------------------------|-----------------------------|----------|------------------|-------------|
| | | | | 003 | C 201497 | | | | | 23.85 |
| | | | 029-207102-40 Surplus S17 Jenco Engineering Inc | 003 | C 201507 | 1201.62017.000.0000 | Jenco Engineering Inc | 5.04 | 29-207102-40 S17 | |
| | | | | 003 | C 201507 | | | | | 5.04 |
| | | | 005-711001-31 Surplus S17 Jones | 003 | C 201508 | 1201.62017.000.0000 | Jones Randy E & Shirley A | 368.04 | 05-711001-31 S17 | |
| | | | | 003 | C 201508 | | | | | 368.04 |
| | | | 003-414191-25 Surplus S17 Slone | 003 | C 201509 | 1201.62017.000.0000 | Joy Robert L Sr | 6.68 | 03-414191-25 S17 | |
| | | | | 003 | C 201509 | | | | | 6.68 |
| | | | 004-726005-28 Surplus S17 Juarez | 003 | C 201511 | 1201.62017.000.0000 | Juarez Jose | 6.25 | 04-726005-28 S17 | |
| | | | | 003 | C 201511 | | | | | 6.25 |
| | | | 027-404111-03 Surplus S17 King | 003 | C 201515 | 1201.62017.000.0000 | King Melanie | 39.50 | 27-404111-03 S17 | |
| | | | | 003 | C 201515 | | | | | 39.50 |
| | | | 003-711004-33 Surplus S17 Kinsey | 003 | C 201516 | 1201.62017.000.0000 | Kinsey Donald F & Rita A | 27.00 | 03-711004-33 S17 | |
| | | | | 003 | C 201516 | | | | | 27.00 |
| | | | 004-402231-28 Surplus S17 Webb | 003 | C 201517 | 1201.62017.000.0000 | Kiphart Rory | 5.24 | 04-402231-28 S17 | |
| | | | | 003 | C 201517 | | | | | 5.24 |
| | | | 009-703000-40 Surplus S17 Locke | 003 | C 201527 | 1201.62017.000.0000 | Locke Brenda & Michael J Jr | 12.50 | 09-703000-40 S17 | |
| | | | | 003 | C 201527 | | | | | 12.50 |
| | | | 029-415191-14 Surplus S17 Sanchez | 003 | C 201528 | 1201.62017.000.0000 | Lopez Jaqueline | 10.44 | 29-415191-14 S17 | |
| | | | | 003 | C 201528 | | | | | 10.44 |
| | | | 007-712032-50 Surplus S17 Lung Family LLC | 003 | C 201529 | 1201.62017.000.0000 | Lung Family LLC | 9.00 | 07-712032-50 S17 | |
| | | | | 003 | C 201529 | | | | | 9.00 |
| | | | 004-415021-04 Surplus S17 Buchan | 003 | C 201531 | 1201.62017.000.0000 | Malagon Melissa L | 15.80 | 04-415021-04 S17 | |
| | | | | 003 | C 201531 | | | | | 15.80 |
| | | | 004-714013-45 Surplus S17 Marshall | 003 | C 201533 | 1201.62017.000.0000 | Marshall Heather A | 2,015.18 | 04-714013-45 S17 | |
| | | | 004-703047-35 Surplus S17 Marshall | 003 | C 201533 | 1201.62017.000.0000 | Marshall Heather A | 2,082.60 | 04-703047-35 S17 | |
| | | | | 003 | C 201533 | | | | | 4,097.78 |

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode | Invoice | Bank | | Budget | | Amount | Description | Check Total |
|-------------|----|---------|--------------------------------------|-------|--------------|---------------------|------------------------------|--------|------------------|-------------|
| | | | | Check | Account Code | Vendor Name | | | | |
| | | | 005-713022-90 Surplus S17 Martino | 003 | C 201534 | 1201.62017.000.0000 | Martino Michelle L | 7.89 | 05-713022-90 S17 | |
| | | | | 003 | C 201534 | | | | | 7.89 |
| | | | 005-707013-90 Surplus S17 Maust | 003 | C 201535 | 1201.62017.000.0000 | Maust Gary & Chastity | 194.68 | 05-707013-90 S17 | |
| | | | | 003 | C 201535 | | | | | 194.68 |
| | | | 013-408231-17 Surplus S17 McLaughlin | 003 | C 201537 | 1201.62017.000.0000 | Mclaughlin Linda J | 6.46 | 13-408231-17 S17 | |
| | | | | 003 | C 201537 | | | | | 6.46 |
| | | | 003-726015-31 Surplus S17 Meyers | 003 | C 201542 | 1201.62017.000.0000 | Meyers Marvin J & Francine E | 6.25 | 03-726015-31 S17 | |
| | | | | 003 | C 201542 | | | | | 6.25 |
| | | | 008-413131-20 Surplus S17 MH Leasing | 003 | C 201543 | 1201.62017.000.0000 | MH Leasing LLC | 9.78 | 08-413131-20 S17 | |
| | | | 008-413131-22 Surplus S17 MH Leasing | 003 | C 201543 | 1201.62017.000.0000 | MH Leasing LLC | 7.19 | 08-413131-22 S17 | |
| | | | 008-413131-23 Surplus S17 MH Leasing | 003 | C 201543 | 1201.62017.000.0000 | MH Leasing LLC | 9.68 | 08-413131-23 S17 | |
| | | | 008-413131-14 Surplus S17 MH Leasing | 003 | C 201543 | 1201.62017.000.0000 | MH Leasing LLC | 6.51 | 08-413131-14 S17 | |
| | | | 008-413131-24 Surplus S17 MH Leasing | 003 | C 201543 | 1201.62017.000.0000 | MH Leasing LLC | 9.10 | 08-413131-24 S17 | |
| | | | 008-413131-15 Surplus S17 MH Leasing | 003 | C 201543 | 1201.62017.000.0000 | MH Leasing LLC | 6.73 | 08-413131-15 S17 | |
| | | | 008-413131-28 Surplus S17 MH Leasing | 003 | C 201543 | 1201.62017.000.0000 | MH Leasing LLC | 9.24 | 08-413131-28 S17 | |
| | | | 008-414131-20 Surplus S17 MH Leasing | 003 | C 201543 | 1201.62017.000.0000 | MH Leasing LLC | 8.70 | 08-414131-20 S17 | |
| | | | 008-414131-21 Surplus S17 MH Leasing | 003 | C 201543 | 1201.62017.000.0000 | MH Leasing LLC | 7.82 | 08-414131-21 S17 | |
| | | | 008-414131-22 Surplus S17 MH Leasing | 003 | C 201543 | 1201.62017.000.0000 | MH Leasing LLC | 8.12 | 08-414131-22 S17 | |
| | | | 008-414131-32 Surplus S17 MH Leasing | 003 | C 201543 | 1201.62017.000.0000 | MH Leasing LLC | 7.61 | 08-414131-32 S17 | |
| | | | 008-414131-13 Surplus S17 MH Leasing | 003 | C 201543 | 1201.62017.000.0000 | MH Leasing LLC | 8.70 | 08-414131-13 S17 | |
| | | | 008-414131-24 Surplus S17 MH Leasing | 003 | C 201543 | 1201.62017.000.0000 | MH Leasing LLC | 8.70 | 08-414131-24 S17 | |
| | | | 008-414131-34 Surplus S17 MH Leasing | 003 | C 201543 | 1201.62017.000.0000 | MH Leasing LLC | 8.12 | 08-414131-34 S17 | |
| | | | 008-414131-44 Surplus S17 MH Leasing | 003 | C 201543 | 1201.62017.000.0000 | MH Leasing LLC | 8.42 | 08-414131-44 S17 | |
| | | | 008-414131-05 Surplus S17 MH Leasing | 003 | C 201543 | 1201.62017.000.0000 | MH Leasing LLC | 8.12 | 08-414131-05 S17 | |
| | | | 008-414131-15 Surplus S17 MH Leasing | 003 | C 201543 | 1201.62017.000.0000 | MH Leasing LLC | 8.70 | 08-414131-15 S17 | |
| | | | 008-414131-16 Surplus S17 MH Leasing | 003 | C 201543 | 1201.62017.000.0000 | MH Leasing LLC | 8.70 | 08-414131-16 S17 | |
| | | | 008-414131-26 Surplus S17 MH Leasing | 003 | C 201543 | 1201.62017.000.0000 | MH Leasing LLC | 7.68 | 08-414131-26 S17 | |
| | | | 008-401061-36 Surplus S17 Frailey | 003 | C 201543 | 1201.62017.000.0000 | MH Leasing LLC | 9.68 | 08-401061-36 S17 | |
| | | | | 003 | C 201543 | | | | | 167.30 |
| | | | 023-213050-25 Surplus S17 Miller | 003 | C 201544 | 1201.62017.000.0000 | Miller Robert | 39.62 | 23-213050-25 S17 | |
| | | | | 003 | C 201544 | | | | | 39.62 |

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|---------|--|------|----------|---------------------|---------------------------------|--------|------------------|-------------|
| | | | 007-727010-38 Surplus S17 Nguyen | 003 | C 201551 | 1201.62017.000.0000 | Nguyen Kim H N & Rebecca J | 681.39 | 07-727010-38 S17 | |
| | | | | 003 | C 201551 | | | | | 681.39 |
| | | | 005-409151-21 Surplus S17 Oren | 003 | C 201555 | 1201.62017.000.0000 | Oren Jason A & Elizabeth A | 14.46 | 05-409151-21 S17 | |
| | | | | 003 | C 201555 | | | | | 14.46 |
| | | | 006-706001-46 Surplus S17 Peachey | 003 | C 201558 | 1201.62017.000.0000 | Peachey Roger D & Lori S | 65.38 | 06-706001-46 S17 | |
| | | | | 003 | C 201558 | | | | | 65.38 |
| | | | 009-740010-30 Surplus S17 Putt | 003 | C 201565 | 1201.62017.000.0000 | Putt Douglas J & Tasha A | 9.00 | 09-740010-30 S17 | |
| | | | | 003 | C 201565 | | | | | 9.00 |
| | | | 005-726010-34 Surplus S17 Ragland | 003 | C 201568 | 1201.62017.000.0000 | Ragland Celeste M | 5.18 | 05-726010-34 S17 | |
| | | | | 003 | C 201568 | | | | | 5.18 |
| | | | 003-726018-24 Surplus S17 City of Warsaw | 003 | C 201573 | 1201.62017.000.0000 | Rodriguez Ramiro C & Ofelia | 6.25 | 03-726018-24 S17 | |
| | | | | 003 | C 201573 | | | | | 6.25 |
| | | | 014-413131-01 Surplus S17 Miller | 003 | C 201574 | 1201.62017.000.0000 | Round Table Partners LLC | 5.96 | 14-413131-01 S17 | |
| | | | 014-414131-01 Surplus S17 Miller | 003 | C 201574 | 1201.62017.000.0000 | Round Table Partners LLC | 18.00 | 14-414131-01 S17 | |
| | | | | 003 | C 201574 | | | | | 23.96 |
| | | | 006-408181-12 Surplus S17 Ruch Rentals | 003 | C 201577 | 1201.62017.000.0000 | Ruch Rentals | 6.32 | 06-408181-12 S17 | |
| | | | | 003 | C 201577 | | | | | 6.32 |
| | | | 005-415191-21 Surplus S17 Schoettmer | 003 | C 201579 | 1201.62017.000.0000 | Schoettmer Johnny & Karen | 21.15 | 05-415191-21 S17 | |
| | | | | 003 | C 201579 | | | | | 21.15 |
| | | | 008-719004-40 Surplus S17 Sharp | 003 | C 201582 | 1201.62017.000.0000 | Sharp Steven | 12.28 | 08-719004-40 S17 | |
| | | | | 003 | C 201582 | | | | | 12.28 |
| | | | 029-708014-81 Surplus S17 Shidler | 003 | C 201583 | 1201.62017.000.0000 | Shidler Jeanette | 7.09 | 29-708014-81 S17 | |
| | | | | 003 | C 201583 | | | | | 7.09 |
| | | | 005-204190-69 Surplus S17 Shipley Properties LLC | 003 | C 201584 | 1201.62017.000.0000 | Shipley Properties LLC | 6.11 | 05-204190-69 S17 | |
| | | | | 003 | C 201584 | | | | | 6.11 |
| | | | 029-708021-50 Surplus S17 Smith & Wrightsman | 003 | C 201588 | 1201.62017.000.0000 | Smith Leona & Rhonda Wrightsman | 20.00 | 29-708021-50 S17 | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|--|------|----------|---------------------|-------------------------------|--------|------------------|-------------|
| | | | 003 | C 201588 | | | | | 20.00 |
| | | 007-727014-02 Surplus S17 Stage | 003 | C 201592 | 1201.62017.000.0000 | Stage Richard D | 5.81 | 07-727014-02 S17 | |
| | | | 003 | C 201592 | | | | | 5.81 |
| | | 005-401048-00 Surplus S17 Stewart | 003 | C 201597 | 1201.62017.000.0000 | Stewart William | 38.30 | 05-401048-00 S17 | |
| | | | 003 | C 201597 | | | | | 38.30 |
| | | 005-719009-40 Surplus S17 Stirling | 003 | C 201598 | 1201.62017.000.0000 | Stirling Mary Jo Revocable Tr | 14.66 | 05-719009-40 S17 | |
| | | | 003 | C 201598 | | | | | 14.66 |
| | | 008-726006-17 Surplus S17 Town Of Syracuse | 003 | E 509565 | 1201.62017.000.0000 | Syracuse, IN Clerk-Treasurer | 15.00 | 08-726006-17 S17 | |
| | | | 003 | E 509565 | | | | | 15.00 |
| | | 004-416201-80 Surplus S17 Inglis Dealership | 003 | C 201602 | 1201.62017.000.0000 | The Inglis Dealership | 45.70 | 04-416201-80 S17 | |
| | | 004-417201-55 Surplus S17 Inglis Dealership | 003 | C 201602 | 1201.62017.000.0000 | The Inglis Dealership | 25.82 | 04-417201-55 S17 | |
| | | 004-417261-03 Surplus S17 Zarse | 003 | C 201602 | 1201.62017.000.0000 | The Inglis Dealership | 231.30 | 04-417261-03 S17 | |
| | | | 003 | C 201602 | | | | | 302.82 |
| | | 003-713004-34 Surplus S17 Bartman | 003 | C 201607 | 1201.62017.000.0000 | Treasurer Kosciusko Co. * | 6.25 | 25-712001-84 S17 | |
| | | | 003 | C 201607 | | | | | 6.25 |
| | | 025-719023-61 \$4.27 & 025-719023-50 \$6.48 S17Fye | 003 | C 201917 | 1201.62017.000.0000 | Treasurer Kosciusko Co. * | 10.75 | S17 Surplus | |
| | | | 003 | C 201917 | | | | | 10.75 |
| | | 008-213201-05 Surplus S17 Troutman | 003 | C 201608 | 1201.62017.000.0000 | Troutman Kenneth L | 8.83 | 08-213201-05 S17 | |
| | | | 003 | C 201608 | | | | | 8.83 |
| | | 005-213201-05 Surplus S17 Turk | 003 | C 201609 | 1201.62017.000.0000 | Turk Carl M | 21.84 | 05-213201-05 S17 | |
| | | | 003 | C 201609 | | | | | 21.84 |
| | | 001-705000-28 Surplus S17 Valdez | 003 | C 201611 | 1201.62017.000.0000 | Valdez Rose & Jose | 6.25 | 01-705000-28 S17 | |
| | | | 003 | C 201611 | | | | | 6.25 |
| | | 003-412021-01 Surplus S17 Blessing | 003 | C 201618 | 1201.62017.000.0000 | Warsaw Pierceton LLC | 42.18 | 03-412021-01 S17 | |
| | | 009-405101-11 Surplus S17 Jarrell | 003 | C 201618 | 1201.62017.000.0000 | Warsaw Pierceton LLC | 15.22 | 09-405101-11 S17 | |
| | | 009-407021-02 Surplus S17 Bradley | 003 | C 201618 | 1201.62017.000.0000 | Warsaw Pierceton LLC | 16.08 | 09-407021-02 S17 | |
| | | | 003 | C 201618 | | | | | 73.48 |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|---|------|----------|------------------------|----------------------------|----------|------------------|-------------|
| | | | 004-704006-00 Surplus S17 Michael | 003 | C 201619 | 1201.62017.000.0000 | Whitaker Mike J & Shelly R | 51.68 | 04-704006-00 S17 | |
| | | | | 003 | C 201619 | | | | | 51.68 |
| | | | 007-727000-42 Surplus S17 Windgate Properties LLC | 003 | C 201622 | 1201.62017.000.0000 | Windgate Properties LLC | 11.47 | 07-727000-42 S17 | |
| | | | | 003 | C 201622 | | | | | 11.47 |
| | | | 024-703000-80 Surplus S17 Oglesbee | 003 | C 201624 | 1201.62017.000.0000 | Young Kyle & Kathryn A | 23.40 | 24-703000-80 S17 | |
| | | | | 003 | C 201624 | | | | | 23.40 |
| | | | | | | | Location: 0000 | 8,876.11 | | |
| | | | | | | | Fund: 1201 | 8,876.11 | | |
| | | | 292830/1 | 003 | C 201733 | 1202.31082.000.0000 | Ace Hardware #951 | 22.48 | Sec Cor Equip | |
| | | | | 003 | C 201733 | | | | | 22.48 |
| | | | 4715-1103-0189-7083 | 003 | E 509638 | 1202.31082.000.0000 | Corporate Payment Systems | 799.00 | Sec Cor Equip | |
| | | | | 003 | E 509638 | | | | | 799.00 |
| | | | | | | | Location: 0000 | 821.48 | | |
| | | | | | | | Fund: 1202 | 821.48 | | |
| | | | 05-719002-60 2016 Tax Sale Redemption Amount | 003 | C 201946 | 1204.62016.000.0000 | Webb Se Nam | 2,683.75 | 05-719002-60 RED | |
| | | | 05-719002-60 2016 Tax Sale Redemption Interest | 003 | C 201946 | 1204.62200.000.0000 | Webb Se Nam | 537.59 | 05-719002-60 INT | |
| | | | | 003 | C 201946 | | | | | 3,221.34 |
| | | | | | | | Location: 0000 | 3,221.34 | | |
| | | | | | | | Fund: 1204 | 3,221.34 | | |
| | | | 05-719002-60 2016 Tax Sale Surplus | 003 | C 201946 | 1205.62016.000.0000 | Webb Se Nam | 6,487.20 | 05-719002-60 SUR | |
| | | | | 003 | C 201946 | | | | | 6,487.20 |
| | | | | | | | Location: 0000 | 6,487.20 | | |
| | | | | | | | Fund: 1205 | 6,487.20 | | |
| | | | 313701512 | 003 | C 201948 | 1222.31034.000.0000 | CenturyLink | 3,315.40 | CL E911 | |
| | | | | 003 | C 201948 | | | | | 3,315.40 |
| | | | 4715110301897083 | 003 | E 509638 | 1222.36003.000.0000 | Corporate Payment Systems | 90.00 | APCO EMD RECER | |
| | | | | 003 | E 509638 | | | | | 90.00 |
| | | | 21918909170702025 | 003 | C 201676 | 1222.31034.000.0000 | Frontier Communications | 707.56 | Frontier E911 | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|--|------|-------|------------------------|---|-----------|------------------|-------------|
| | | | | 003 | C | 201676 | | | | 707.56 |
| | | | 2333 | 003 | C | 201810 | 1222.31034.000.0000 Indigital Telecom | 7,815.29 | Solacom Maint Ag | |
| | | | | 003 | C | 201810 | | | | 7,815.29 |
| | | | County Share Insurance | 003 | C | 201660 | 1222.11605.000.0000 Kos Co Treas Insurance | 5,304.90 | DDClr-FamIns125 | |
| | | | County Share Insurance | 003 | C | 201660 | 1222.11605.000.0000 Kos Co Treas Insurance | 2,825.27 | DDClr-SingIns125 | |
| | | | | 003 | C | 201660 | | | | 8,130.17 |
| | | | DDClr-FamIns125 | 003 | C | 201730 | 1222.11605.000.0000 Kos Co Treas Insurance | 5,304.90 | DDClr-FamIns125 | |
| | | | DDClr-SingIns125 | 003 | C | 201730 | 1222.11605.000.0000 Kos Co Treas Insurance | 2,825.27 | DDClr-SingIns125 | |
| | | | | 003 | C | 201730 | | | | 8,130.17 |
| | | | | 003 | C | 201524 | 1222.32003.000.0000 Lancaster * Sarah | 23.56 | DPC Monthly Mtg | |
| | | | | 003 | C | 201524 | | | | 23.56 |
| | | | | | | | Location: 0000 | 28,212.15 | | |
| | | | | | | | Fund: 1222 | 28,212.15 | | |
| | | | Receipt | 003 | C | 201441 | 1224.32003.000.0003 Burkhart * Bobbi | 19.25 | . | |
| | | | | 003 | C | 201441 | | | | 19.25 |
| | | | Receipt | 003 | C | 201761 | 1224.32003.000.0003 Burkhart * Bobbi | 10.00 | . | |
| | | | | 003 | C | 201761 | | | | 10.00 |
| | | | 4715-1103-0189-7083 | 003 | E | 509638 | 1224.32003.000.0003 Corporate Payment Systems | 463.54 | . | |
| | | | | 003 | E | 509638 | | | | 463.54 |
| | | | County Share Insurance | 003 | C | 201660 | 1224.11605.000.0046 Kos Co Treas Insurance | 884.15 | DDClr-FamIns125 | |
| | | | | 003 | C | 201660 | | | | 884.15 |
| | | | DDClr-FamIns125 | 003 | C | 201730 | 1224.11605.000.0046 Kos Co Treas Insurance | 884.15 | DDClr-FamIns125 | |
| | | | | 003 | C | 201730 | | | | 884.15 |
| | | | | | | | Location: 0003 | 492.79 | | |
| | | | | | | | Location: 0046 | 1,768.30 | | |
| | | | | | | | Fund: 1224 | 2,261.09 | | |
| | | | 4715-1103-0189-7083 / B. Greer & R. Osborn | 003 | E | 509638 | 2000.32003.000.0000 Corporate Payment Systems | 13.38 | Opiod Symp Meal | |
| | | | | 003 | E | 509638 | | | | 13.38 |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode Invoice | Bank | Check | Budget | | Vendor Name | Amount | Description | Check Total |
|-------------|----|---|------|----------|---------------------|--|----------------------------|----------|------------------|-------------|
| | | | | | Account Code | | | | | |
| | | 8553 / PBS Mo. Maintenance | 003 | C 201773 | 2000.22015.000.0000 | | Corrisoft LLC | 254.93 | PBS Mo. Maint. | |
| | | | 003 | C 201773 | | | | | | 254.93 |
| | | FS-9738063017 / Prob. Monthly Screens - June | 003 | C 201552 | 2000.36048.000.0000 | | Norchem Drug Testing | 167.81 | June Mo. UDS | |
| | | FS-9740063017 / KCADP Monthly Screens - June | 003 | C 201552 | 2000.36048.000.0000 | | Norchem Drug Testing | 551.60 | June Mo. UDS | |
| | | | 003 | C 201552 | | | | | | 719.41 |
| | | Mileage / July 25th - Heroin/Opioid Symposium | 003 | C 201858 | 2000.32003.000.0000 | | Osborn * J Rene | 59.28 | 156 Miles | |
| | | | 003 | C 201858 | | | | | | 59.28 |
| | | POPAI Registration / Bryan House | 003 | C 201562 | 2000.36003.000.0000 | | POPAI | 200.00 | POPAI Fall Conf. | |
| | | POPAI Registration / Ronda Wiesehan | 003 | C 201562 | 2000.36003.000.0000 | | POPAI | 200.00 | POPAI Fall Conf. | |
| | | POPAI Registration / Jennifer Tobias | 003 | C 201562 | 2000.36003.000.0000 | | POPAI | 200.00 | POPAI Fall Conf. | |
| | | | 003 | C 201562 | | | | | | 600.00 |
| | | 3345952798 | 003 | C 201594 | 2000.22015.000.0000 | | Staples Business Advantage | 180.16 | Folders/Pens | |
| | | | 003 | C 201594 | | | | | | 180.16 |
| | | 3347193750 | 003 | C 201899 | 2000.22015.000.0000 | | Staples Business Advantage | 91.31 | Labels/Oil/Pens | |
| | | | 003 | C 201899 | | | | | | 91.31 |
| | | 9790942188 / Less R. Ousley Cell Charges | 003 | C 202208 | 2000.32001.000.0000 | | Verizon Wireless | (609.21) | Ousley Upgrade | |
| | | 9790942188 | 003 | C 202208 | 2000.32001.000.0000 | | Verizon Wireless | 1,123.64 | Mo. Cell Service | |
| | | | 003 | C 202208 | | | | | | 514.43 |
| | | | | | | | Location: 0000 | 2,432.90 | | |
| | | | | | | | Fund: 2000 | 2,432.90 | | |
| | | 8430 - PBS Monthly Maint & Support | 003 | C 201459 | 2501.22015.000.0000 | | Corrisoft LLC | 103.00 | Mo. Maint. | |
| | | | 003 | C 201459 | | | | | | 103.00 |
| | | 8550 / PBS Mo. Maintenance | 003 | C 201773 | 2501.22015.000.0000 | | Corrisoft LLC | 103.00 | PBS Mo. Maint. | |
| | | | 003 | C 201773 | | | | | | 103.00 |
| | | County Share Insurance | 003 | C 201660 | 2501.11605.000.0000 | | Kos Co Treas Insurance | 403.61 | DDClr-SingIns125 | |
| | | | 003 | C 201660 | | | | | | 403.61 |
| | | DDClr-SingIns125 | 003 | C 201730 | 2501.11605.000.0000 | | Kos Co Treas Insurance | 403.61 | DDClr-SingIns125 | |
| | | | 003 | C 201730 | | | | | | 403.61 |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|---|------|----------|------------------------|-------------------------------|----------|-----------------|-------------|
| | | | KCADP Refund / Wesley Lantz Fines & Costs | 003 | C 201522 | 2501.60000.000.0000 | Kosciusko County Clerk | 150.00 | D02-1703-CM-318 | |
| | | | KCADP Refund / Roy Slater Fines & Costs | 003 | C 201522 | 2501.60000.000.0000 | Kosciusko County Clerk | 300.00 | D02-1606-CM-606 | |
| | | | | 003 | C 201522 | | | | | 450.00 |
| | | | 0094425-IN / 25 V9 Workbooks | 003 | C 201563 | 2501.22015.000.0000 | Prevention Research Inc | 500.00 | V9 Workbooks | |
| | | | | 003 | C 201563 | | | | | 500.00 |
| | | | 0094749-IN / 50 V9 PRI Workbooks | 003 | C 201867 | 2501.22015.000.0000 | Prevention Research Inc | 1,000.00 | PRI Workbooks | |
| | | | | 003 | C 201867 | | | | | 1,000.00 |
| | | | KCADP Refund / Ismael Valasco | 003 | C 201615 | 2501.60000.000.0000 | Velasco Ismael | 300.00 | D02-1705-CM-532 | |
| | | | | 003 | C 201615 | | | | | 300.00 |
| | | | 9789504087 / Mo. Cell Charges | 003 | C 201682 | 2501.32001.000.0000 | Verizon Wireless | 264.94 | Mo. Cell Chgs. | |
| | | | | 003 | C 201682 | | | | | 264.94 |
| | | | | | | | Location: 0000 | 3,528.16 | | |
| | | | | | | | Fund: 2501 | 3,528.16 | | |
| | | | 220-488 | 003 | C 201461 | 2502.31043.000.0043 | Culligan Of Warsaw Inc | 28.20 | Jury Water/cups | |
| | | | | 003 | C 201461 | | | | | 28.20 |
| | | | Jury Trial supplies | 003 | C 201893 | 2502.31043.000.0043 | Slone * Gina | 62.59 | C1-1602-F5-146 | |
| | | | | 003 | C 201893 | | | | | 62.59 |
| | | | | | | | Location: 0043 | 90.79 | | |
| | | | | | | | Fund: 2502 | 90.79 | | |
| | | | 2017 Criminal Code Books | 003 | C 201430 | 2503.33001.000.0000 | Association of Indiana | 1,200.00 | IC CODE BOOKS | |
| | | | | 003 | C 201430 | | | | | 1,200.00 |
| | | | 4715-1103-0189-7083 | 003 | E 509638 | 2503.32003.000.0000 | Corporate Payment Systems | 65.33 | gas/SW car | |
| | | | | 003 | E 509638 | | | | | 65.33 |
| | | | Mileage to Noble County | 003 | C 201488 | 2503.32003.000.0000 | Hampton * Dan | 30.40 | mileage | |
| | | | | 003 | C 201488 | | | | | 30.40 |
| | | | 1/2 of annual indiana attorney registration | 003 | C 201838 | 2503.36001.000.0000 | McGrath * Karin | 90.00 | attory/fee | |
| | | | | 003 | C 201838 | | | | | 90.00 |
| | | | 543402 | 003 | C 201916 | 2503.21009.000.0000 | TransUnion Risk & Alternative | 56.00 | person search | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|---------|---|------|-------|---------------------|---|----------|----------------|-------------|
| | | | | 003 | C | 201916 | | | | 56.00 |
| | | | 9791252090 | 003 | C | 202208 | 2503.21001.000.0000 Verizon Wireless | 50.49 | jlh/phone | |
| | | | | 003 | C | 202208 | | | | 50.49 |
| | | | 0478791-IN | 003 | C | 201929 | 2503.33001.000.0000 Wildman Corporate Apparel | 417.20 | umbrellas/pro | |
| | | | | 003 | C | 201929 | | | | 417.20 |
| | | | | | | | Location: 0000 | 1,909.42 | | |
| | | | | | | | Fund: 2503 | 1,909.42 | | |
| | | | June LEF | 003 | C | 201502 | 2505.60000.000.0000 IN State Police Training Fund | 304.00 | JUNE LEF | |
| | | | | 003 | C | 201502 | | | | 304.00 |
| | | | July LEF | 003 | C | 201821 | 2505.60000.000.0000 Kosciusko County Sheriff | 258.00 | July LEF | |
| | | | | 003 | C | 201821 | | | | 258.00 |
| | | | April May June LEF | 003 | E | 509639 | 2505.60000.000.0000 Mentone, IN Clerk-Treas | 52.00 | . | |
| | | | | 003 | E | 509639 | | | | 52.00 |
| | | | June LEF | 003 | E | 509564 | 2505.60000.000.0000 Milford, IN Clerk-Treasurer | 20.00 | JUNE LEF | |
| | | | | 003 | E | 509564 | | | | 20.00 |
| | | | July LEF | 003 | C | 201854 | 2505.60000.000.0000 North Webster Police | 24.00 | July LEF | |
| | | | | 003 | C | 201854 | | | | 24.00 |
| | | | February LEF User Fees | 003 | E | 509640 | 2505.60000.000.0000 Silver Lake, IN Clerk-Treas | 24.00 | Feb Fees | |
| | | | March LEF User Fees | 003 | E | 509640 | 2505.60000.000.0000 Silver Lake, IN Clerk-Treas | 24.00 | Mar Fees | |
| | | | April LEF User Fees | 003 | E | 509640 | 2505.60000.000.0000 Silver Lake, IN Clerk-Treas | 19.00 | Apr Fees | |
| | | | June LEF | 003 | E | 509640 | 2505.60000.000.0000 Silver Lake, IN Clerk-Treas | 4.00 | June LEF | |
| | | | | 003 | E | 509640 | | | | 71.00 |
| | | | July LEF User Fees | 003 | E | 509641 | 2505.60000.000.0000 Warsaw, IN Clerk-Treasurer | 409.00 | July Fees | |
| | | | | 003 | E | 509641 | | | | 409.00 |
| | | | | | | | Location: 0000 | 1,138.00 | | |
| | | | | | | | Fund: 2505 | 1,138.00 | | |
| | | | 4715-1103-0189-7083 / Graduation Supplies | 003 | E | 509638 | 2506.32025.000.0000 Corporate Payment Systems | 28.51 | Grad. Supplies | |
| | | | 4715-1103-0189-7083 / Kroger | 003 | E | 509638 | 2506.36003.000.0000 Corporate Payment Systems | 22.03 | DC Team Mtg. | |

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|--------------------------------------|------|----------|------------------------|---------------------------|----------|-----------------|-------------|
| | | | 4715-1103-0189-7083 / Little Caesars | 003 | E 509638 | 2506.36003.000.0000 | Corporate Payment Systems | 20.50 | DC Team Mtg. | |
| | | | | 003 | E 509638 | | | | | 71.04 |
| | | | 9790942188 / Ousley Cell Charges | 003 | C 202208 | 2506.32009.000.0000 | Verizon Wireless | 609.21 | Ousley Upgrade | |
| | | | | 003 | C 202208 | | | | | 609.21 |
| | | | | | | | Location: 0000 | 680.25 | | |
| | | | | | | | Fund: 2506 | 680.25 | | |
| | | | #4715-1103-0189-7083 | 003 | E 509638 | 2592.36062.000.0000 | Corporate Payment Systems | 160.00 | . | |
| | | | 4715 1103 0189 7083 | 003 | E 509638 | 2592.36064.000.0000 | Corporate Payment Systems | 160.00 | AIC Conf Reg | |
| | | | | 003 | E 509638 | | | | | 320.00 |
| | | | | | | | Location: 0000 | 320.00 | | |
| | | | | | | | Fund: 2592 | 320.00 | | |
| | | | 320 | 003 | C 201739 | 2700.60000.000.0000 | Apex Property Service LLC | 2,000.00 | Shanton | |
| | | | | 003 | C 201739 | | | | | 2,000.00 |
| | | | 4715-1103-0189-7083 | 003 | E 509638 | 2700.60000.000.0000 | Corporate Payment Systems | 44.99 | Deeds Creek | |
| | | | | 003 | E 509638 | | | | | 44.99 |
| | | | 2002.033 | 003 | C 201464 | 2700.60000.000.0000 | Dant Gary L | 90.00 | Elder | |
| | | | 2017-144 | 003 | C 201464 | 2700.60000.000.0000 | Dant Gary L | 300.00 | Kuhn Isaiah | |
| | | | 1997.234 | 003 | C 201464 | 2700.60000.000.0000 | Dant Gary L | 150.00 | McConnell Nevin | |
| | | | | 003 | C 201464 | | | | | 540.00 |
| | | | 2002.033 | 003 | C 201779 | 2700.60000.000.0000 | Dant Gary L | 150.00 | Elder | |
| | | | 2017-104 | 003 | C 201779 | 2700.60000.000.0000 | Dant Gary L | 150.00 | Elder | |
| | | | 2001.062 | 003 | C 201779 | 2700.60000.000.0000 | Dant Gary L | 150.00 | Shanton | |
| | | | 2017-144 | 003 | C 201779 | 2700.60000.000.0000 | Dant Gary L | 150.00 | Kuhn Isaiah | |
| | | | 1997.234 | 003 | C 201779 | 2700.60000.000.0000 | Dant Gary L | 180.00 | McConnell Nevin | |
| | | | | 003 | C 201779 | | | | | 780.00 |
| | | | 241485 | 003 | C 201782 | 2700.60000.000.0000 | Dills Michael E | 150.00 | Elder | |
| | | | | 003 | C 201782 | | | | | 150.00 |
| | | | 459 | 003 | C 201783 | 2700.60000.000.0000 | DirtWorx Excavating, LLC | 400.00 | Pyle John | |
| | | | | 003 | C 201783 | | | | | 400.00 |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode | Invoice | Bank | | Budget | | Vendor Name | Amount | Description | Check Total |
|-------------|----|---------|-------------|-------|--------------|--------------|---------------------|--------------------------------|----------|------------------|-------------|
| | | | | Check | Account Code | Account Code | Vendor Name | | | | |
| | | | 6935 | 003 | C | 201472 | 2700.60000.000.0000 | Everest Excavating, LLC | 830.00 | Danner Conrad | |
| | | | 6934 | 003 | C | 201472 | 2700.60000.000.0000 | Everest Excavating, LLC | 8,222.00 | Gay East Robinso | |
| | | | | 003 | C | 201472 | | | | | 9,052.00 |
| | | | 6946 | 003 | C | 201788 | 2700.60000.000.0000 | Everest Excavating, LLC | 2,640.00 | Danner | |
| | | | 6968 | 003 | C | 201788 | 2700.60000.000.0000 | Everest Excavating, LLC | 1,266.15 | Armey Joseph | |
| | | | 6970 | 003 | C | 201788 | 2700.60000.000.0000 | Everest Excavating, LLC | 890.00 | Gay East Robinso | |
| | | | | 003 | C | 201788 | | | | | 4,796.15 |
| | | | 33678 | 003 | C | 201794 | 2700.60000.000.0000 | G & G Hauling & Excavating Inc | 851.18 | Danner | |
| | | | 33727 | 003 | C | 201794 | 2700.60000.000.0000 | G & G Hauling & Excavating Inc | 428.56 | Armey Joseph | |
| | | | | 003 | C | 201794 | | | | | 1,279.74 |
| | | | E3649 | 003 | C | 201798 | 2700.60000.000.0000 | Good Excavating & Hauling LLC | 1,085.00 | Maish | |
| | | | | 003 | C | 201798 | | | | | 1,085.00 |
| | | | 2017-146 | 003 | C | 201487 | 2700.60000.000.0000 | Hamby & Son Excavating | 660.00 | Bierce | |
| | | | 2017-145 | 003 | C | 201487 | 2700.60000.000.0000 | Hamby & Son Excavating | 880.00 | Ross Alfred | |
| | | | | 003 | C | 201487 | | | | | 1,540.00 |
| | | | 2017-158 | 003 | C | 201803 | 2700.60000.000.0000 | Hamby & Son Excavating | 760.00 | Wyland | |
| | | | 2017-148 | 003 | C | 201803 | 2700.60000.000.0000 | Hamby & Son Excavating | 1,025.00 | Danner | |
| | | | 2017-156 | 003 | C | 201803 | 2700.60000.000.0000 | Hamby & Son Excavating | 405.00 | Fluke Hansen | |
| | | | | 003 | C | 201803 | | | | | 2,190.00 |
| | | | 62511 | 003 | C | 201494 | 2700.60000.000.0000 | Hoene Tiling Inc | 272.44 | Deeds Creek | |
| | | | | 003 | C | 201494 | | | | | 272.44 |
| | | | 62846 | 003 | C | 201807 | 2700.60000.000.0000 | Hoene Tiling Inc | 25.24 | Maish | |
| | | | 62822 | 003 | C | 201807 | 2700.60000.000.0000 | Hoene Tiling Inc | 2,493.12 | Danner | |
| | | | 62827 | 003 | C | 201807 | 2700.60000.000.0000 | Hoene Tiling Inc | 220.50 | Danner | |
| | | | | 003 | C | 201807 | | | | | 2,738.86 |
| | | | 4429 | 003 | C | 201518 | 2700.60000.000.0000 | Kline Trucking & Excavating | 1,797.50 | Deeds Creek | |
| | | | 4428 | 003 | C | 201518 | 2700.60000.000.0000 | Kline Trucking & Excavating | 350.00 | Walnut Creek | |
| | | | | 003 | C | 201518 | | | | | 2,147.50 |
| | | | 4432 & 4440 | 003 | C | 201816 | 2700.60000.000.0000 | Kline Trucking & Excavating | 3,573.00 | Deeds Creek | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|---------------------------|------|----------|------------------------|---------------------------|-----------|------------------|-------------|
| | | | | 003 | C 201816 | | | | | 3,573.00 |
| | | | 65596 | 003 | C 201550 | 2700.60000.000.0000 | NEW Plumbing & Heating | 390.00 | Elder | |
| | | | | 003 | C 201550 | | | | | 390.00 |
| | | | | | | | Location: 0000 | 32,979.68 | | |
| | | | | | | | Fund: 2700 | 32,979.68 | | |
| | | | 2017149 | 003 | C 201590 | 4009.60000.000.0000 | SRI, Inc. | 1,677.12 | May fees | |
| | | | 2017199 | 003 | C 201590 | 4009.60000.000.0000 | SRI, Inc. | 737.76 | June fees | |
| | | | 2017053 | 003 | C 201590 | 4009.60000.000.0000 | SRI, Inc. | 1,864.00 | March fees | |
| | | | 2017107 | 003 | C 201590 | 4009.60000.000.0000 | SRI, Inc. | 1,411.52 | April fees | |
| | | | | 003 | C 201590 | | | | | 5,690.40 |
| | | | 2017239 | 003 | C 201898 | 4009.60000.000.0000 | SRI, Inc. | 1,655.04 | shf sale fees | |
| | | | | 003 | C 201898 | | | | | 1,655.04 |
| | | | | | | | Location: 0000 | 7,345.44 | | |
| | | | | | | | Fund: 4009 | 7,345.44 | | |
| | | | 4715-1103-0189-7083 | 003 | E 509638 | 4112.60000.000.0000 | Corporate Payment Systems | 3,324.00 | Tin Caps | |
| | | | 4715-1103-0189-7083 | 003 | E 509638 | 4112.60000.000.0000 | Corporate Payment Systems | 795.00 | class 43-33 | |
| | | | 4715-1103-0189-7083 | 003 | E 509638 | 4112.60000.000.0000 | Corporate Payment Systems | 350.00 | ISA course 43-36 | |
| | | | | 003 | E 509638 | | | | | 4,469.00 |
| | | | | | | | Location: 0000 | 4,469.00 | | |
| | | | | | | | Fund: 4112 | 4,469.00 | | |
| | | | Group #24162 | 003 | C 201951 | 4700.60005.000.0000 | KCL Group Benefits | 1,423.05 | Sept Life | |
| | | | | 003 | C 201951 | | | | | 1,423.05 |
| | | | 8395 August Monthly Fees | 003 | C 201539 | 4700.31131.000.0000 | Medstat | 3,615.00 | Aug Monthly | |
| | | | | 003 | C 201539 | | | | | 3,615.00 |
| | | | 9957 July Clinic Labs | 003 | C 201840 | 4700.22057.000.0000 | Medstat | 2,299.50 | JulyClinicLabs | |
| | | | 9956 July Clinic Staffing | 003 | C 201840 | 4700.33029.000.0000 | Medstat | 4,010.00 | July Staffing | |
| | | | | 003 | C 201840 | | | | | 6,309.50 |
| | | | Acct 30023 July clinic RX | 003 | C 201863 | 4700.21032.000.0000 | Pill Box Pharmacy | 1,602.06 | JulyClinicRX | |
| | | | | 003 | C 201863 | | | | | 1,602.06 |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|---------|--|------|----------|---------------------|---------------------------|-----------|------------------|-------------|
| | | | Clinic Water 1212446 Statement 172-1016 | 003 | C 201872 | 4700.40004.000.0000 | Rabb Water Systems | 7.50 | Clinic Water | |
| | | | | 003 | C 201872 | | | | | 7.50 |
| | | | 39440191-95-99 3944103 Umr Stop Loss | 003 | E 509643 | 4700.60005.000.0000 | UMR | 69,220.06 | UMR Stop Loss | |
| | | | 3944092-93-96-97-3944100-101-104-105 Health & Std | 003 | E 509643 | 4700.60005.000.0000 | UMR | 11,175.82 | Health & Std Fee | |
| | | | | 003 | E 509643 | | | | | 80,395.88 |
| | | | | | | | Location: 0000 | 93,352.99 | | |
| | | | | | | | Fund: 4700 | 93,352.99 | | |
| | | | AuditorH2O 1211500 1212445 1213136 1213802 1314584 | 003 | C 201872 | 4902.21031.000.0000 | Rabb Water Systems | 49.50 | Auditor Water | |
| | | | | 003 | C 201872 | | | | | 49.50 |
| | | | | | | | Location: 0000 | 49.50 | | |
| | | | | | | | Fund: 4902 | 49.50 | | |
| | | | 4715-1103-0189-7083 | 003 | E 509638 | 4904.63112.000.0000 | Corporate Payment Systems | 46.95 | Pop | |
| | | | | 003 | E 509638 | | | | | 46.95 |
| | | | Memorial Donation | 003 | C 201942 | 4904.60000.000.0000 | Kosciusko Home Care & | 125.00 | James Necombe | |
| | | | | 003 | C 201942 | | | | | 125.00 |
| | | | | | | | Location: 0000 | 171.95 | | |
| | | | | | | | Fund: 4904 | 171.95 | | |
| | | | July Innkeeper Collections | 003 | C 201680 | 4919.60000.000.0000 | Kos Co Convention & | 64,045.22 | July Collections | |
| | | | | 003 | C 201680 | | | | | 64,045.22 |
| | | | | | | | Location: 0000 | 64,045.22 | | |
| | | | | | | | Fund: 4919 | 64,045.22 | | |
| | | | Instructor Class | 003 | C 201689 | 4929.60000.000.0000 | Javed Khan | 1,000.00 | Instructor Class | |
| | | | | 003 | C 201689 | | | | | 1,000.00 |
| | | | | | | | Location: 0000 | 1,000.00 | | |
| | | | | | | | Fund: 4929 | 1,000.00 | | |
| | | | 4715-1103-0189-7083 | 003 | E 509638 | 4934.22015.000.0000 | Corporate Payment Systems | 125.99 | Verizon 43-33 | |
| | | | | 003 | E 509638 | | | | | 125.99 |
| | | | | | | | Location: 0000 | 125.99 | | |
| | | | | | | | Fund: 4934 | 125.99 | | |
| | | | E9897992 | 003 | C 201933 | 5201.62299.000.0000 | Colonial Insurance | 201.25 | DDClr-Col 125 | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|----------------------|------|----------|------------------------|--------------------------------|----------|------------------|-------------|
| | | | E9897992 | 003 | C 201933 | 5201.62299.000.0000 | Colonial Insurance | 201.25 | DDClr-Col 125 | |
| | | | E9897992 | 003 | C 201933 | 5201.62299.000.0000 | Colonial Insurance | 353.57 | DDClr-Col Ins | |
| | | | E9897992 | 003 | C 201933 | 5201.62299.000.0000 | Colonial Insurance | 353.58 | DDClr-Col Ins | |
| | | | | 003 | C 201933 | | | | | 1,109.65 |
| | | | | | | | Location: 0000 | 1,109.65 | | |
| | | | | | | | Fund: 5201 | 1,109.65 | | |
| | | | Deferred comp | 003 | C 201667 | 5250.62299.000.0000 | Nationwide Retirement Solution | 2,007.80 | DDClr-D. Comp | |
| | | | | 003 | C 201667 | | | | | 2,007.80 |
| | | | Deferred Comp | 003 | C 201732 | 5250.62299.000.0000 | Nationwide Retirement Solution | 2,007.80 | DDClr-D. Comp | |
| | | | | 003 | C 201732 | | | | | 2,007.80 |
| | | | | | | | Location: 0000 | 4,015.60 | | |
| | | | | | | | Fund: 5250 | 4,015.60 | | |
| | | | Q8695 | 003 | C 201932 | 5253.62299.000.0000 | AFLAC | 83.42 | DDClr-Aflac | |
| | | | Q8695 | 003 | C 201932 | 5253.62299.000.0000 | AFLAC | 83.42 | DDClr-Aflac | |
| | | | Q8695 | 003 | C 201932 | 5253.62299.000.0000 | AFLAC | 453.67 | DDClr-Aflac | |
| | | | Q8695 | 003 | C 201932 | 5253.62299.000.0000 | AFLAC | 453.69 | DDClr-Aflac | |
| | | | | 003 | C 201932 | | | | | 1,074.20 |
| | | | | | | | Location: 0000 | 1,074.20 | | |
| | | | | | | | Fund: 5253 | 1,074.20 | | |
| | | | 8387 | 003 | C 201947 | 5254.62299.000.0000 | Boston Mutual Life Ins Co | 1,886.83 | DDClr-Boston | |
| | | | 8387 | 003 | C 201947 | 5254.62299.000.0000 | Boston Mutual Life Ins Co | 1,909.11 | DDClr-Boston | |
| | | | 8387 | 003 | C 201947 | 5254.62299.000.0000 | Boston Mutual Life Ins Co | 284.07 | DDClr-Boston Acc | |
| | | | 8387 | 003 | C 201947 | 5254.62299.000.0000 | Boston Mutual Life Ins Co | 284.07 | DDClr-Boston Acc | |
| | | | Matt Oler Prem | 003 | C 201947 | 5254.62299.000.0000 | Boston Mutual Life Ins Co | 36.88 | DDClr-Boston Acc | |
| | | | | 003 | C 201947 | | | | | 4,400.96 |
| | | | | | | | Location: 0000 | 4,400.96 | | |
| | | | | | | | Fund: 5254 | 4,400.96 | | |
| | | | 1056143-10001 | 003 | C 201934 | 5255.62299.000.0000 | Principal Life Insurance PLIC | 2,895.58 | DDClr-Dental | |
| | | | 1056143-10001 | 003 | C 201934 | 5255.62299.000.0000 | Principal Life Insurance PLIC | 2,931.91 | DDClr-Dental | |
| | | | Matt Oler Premiums | 003 | C 201934 | 5255.62299.000.0000 | Principal Life Insurance PLIC | 37.36 | DDClr-Dental | |
| | | | Ryan Bruner Premiums | 003 | C 201934 | 5255.62299.000.0000 | Principal Life Insurance PLIC | 36.17 | DDClr-Dental | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|-----------------------------|------|-------|------------------------|--|----------|---------------|-------------|
| | | | | 003 | C | 201934 | | | | 5,901.02 |
| | | | | | | | Location: 0000 | 5,901.02 | | |
| | | | | | | | Fund: 5255 | 5,901.02 | | |
| | | | Sheriff Pension | 003 | C | 201665 | 5359.62299.000.0000 Lake City Bank | 2,448.12 | DDClr-Sherf P | |
| | | | | 003 | C | 201665 | | | | 2,448.12 |
| | | | Sheriff Pension | 003 | C | 201731 | 5359.62299.000.0000 Lake City Bank | 2,126.39 | DDClr-Sherf P | |
| | | | | 003 | C | 201731 | | | | 2,126.39 |
| | | | | | | | Location: 0000 | 4,574.51 | | |
| | | | | | | | Fund: 5359 | 4,574.51 | | |
| | | | Stone Garnishment | 003 | C | 201661 | 5364.62299.000.0000 Clerk of Kos Circuit Court | 245.80 | DDClr-Garnish | |
| | | | | 003 | C | 201661 | | | | 245.80 |
| | | | Harmon Garnishment | 003 | C | 201662 | 5364.62299.000.0000 Clerk of Kos Circuit Court | 206.04 | DDClr-Garnish | |
| | | | | 003 | C | 201662 | | | | 206.04 |
| | | | Harman Garnishment | 003 | C | 201727 | 5364.62299.000.0000 Clerk of Kos Circuit Court | 206.04 | DDClr-Garnish | |
| | | | | 003 | C | 201727 | | | | 206.04 |
| | | | Stone Garnishment | 003 | C | 201728 | 5364.62299.000.0000 Clerk of Kos Circuit Court | 245.80 | DDClr-Garnish | |
| | | | | 003 | C | 201728 | | | | 245.80 |
| | | | Cooper Garnishment | 003 | C | 201663 | 5364.62299.000.0000 Great Lakes Higher Education | 163.40 | DDClr-Garnish | |
| | | | | 003 | C | 201663 | | | | 163.40 |
| | | | Cooper Garnishment | 003 | C | 201729 | 5364.62299.000.0000 Great Lakes Higher Education | 163.40 | DDClr-Garnish | |
| | | | | 003 | C | 201729 | | | | 163.40 |
| | | | FEIN 356000166 | 003 | C | 201664 | 5364.62299.000.0000 INSCCU-ASFE | 110.00 | DDClr-Garnish | |
| | | | | 003 | C | 201664 | | | | 110.00 |
| | | | Gard Garnishment | 003 | C | 201666 | 5364.62299.000.0000 Marshall Superior Court II | 65.12 | DDClr-Garnish | |
| | | | | 003 | C | 201666 | | | | 65.12 |
| | | | | | | | Location: 0000 | 1,405.60 | | |
| | | | | | | | Fund: 5364 | 1,405.60 | | |
| | | | July Wheel Tax Distribution | 003 | E | 509567 | 6020.62017.000.0000 Burket, IN Clerk-Treas | 424.17 | JulyWheelTax | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|---------|-----------------------------|------|----------|---------------------|--------------------------------|------------|--------------|-------------|
| | | | | 003 | E 509567 | | | | | 424.17 |
| | | | July Wheel Tax Distribution | 003 | E 509568 | 6020.62017.000.0000 | Claypool, IN Clerk-Treas. | 838.17 | JulyWheelTax | |
| | | | | 003 | E 509568 | | | | | 838.17 |
| | | | July Wheel Tax Distribution | 003 | E 509569 | 6020.62017.000.0000 | Etna Green, IN Clerk-Treasurer | 1,124.10 | JulyWheelTax | |
| | | | | 003 | E 509569 | | | | | 1,124.10 |
| | | | July Wheel Tax Distribution | 003 | E 509570 | 6020.62017.000.0000 | Leesburg, IN Clerk-Treas | 1,089.46 | JulyWheelTax | |
| | | | | 003 | E 509570 | | | | | 1,089.46 |
| | | | July Wheel Tax Distribution | 003 | E 509571 | 6020.62017.000.0000 | Mentone, IN Clerk-Treas | 1,901.75 | JulyWheelTax | |
| | | | | 003 | E 509571 | | | | | 1,901.75 |
| | | | July Wheel Tax Distribution | 003 | E 509572 | 6020.62017.000.0000 | Milford, IN Clerk-Treasurer | 3,121.98 | JulyWheelTax | |
| | | | | 003 | E 509572 | | | | | 3,121.98 |
| | | | July Wheel Tax Distribution | 003 | E 509573 | 6020.62017.000.0000 | Nappanee, IN Clerk-Treas. | 751.37 | JulyWheelTax | |
| | | | | 003 | E 509573 | | | | | 751.37 |
| | | | July Wheel Tax Distribution | 003 | E 509574 | 6020.62017.000.0000 | North Webster, IN Clerk-Treas | 2,290.70 | JulyWheelTax | |
| | | | | 003 | E 509574 | | | | | 2,290.70 |
| | | | July Wheel Tax Distribution | 003 | E 509575 | 6020.62017.000.0000 | Pierceton, IN Clerk-Treas | 2,017.09 | JulyWheelTax | |
| | | | | 003 | E 509575 | | | | | 2,017.09 |
| | | | July Wheel Tax Distribution | 003 | E 509576 | 6020.62017.000.0000 | Sidney, IN Clerk-Treas | 197.79 | JulyWheelTax | |
| | | | | 003 | E 509576 | | | | | 197.79 |
| | | | July Wheel Tax Distribution | 003 | E 509577 | 6020.62017.000.0000 | Silver Lake, IN Clerk-Treas | 1,757.18 | JulyWheelTax | |
| | | | | 003 | E 509577 | | | | | 1,757.18 |
| | | | July Wheel Tax Distribution | 003 | E 509578 | 6020.62017.000.0000 | Syracuse, IN Clerk-Treasurer | 5,539.19 | JulyWheelTax | |
| | | | | 003 | E 509578 | | | | | 5,539.19 |
| | | | July Wheel Tax Distribution | 003 | E 509579 | 6020.62017.000.0000 | Treasurer Kosciusko County | 142,840.91 | JulyWheelTax | |
| | | | | 003 | E 509579 | | | | | 142,840.91 |
| | | | July Wheel Tax Distribution | 003 | E 509580 | 6020.62017.000.0000 | Warsaw, IN Clerk-Treasurer | 26,110.72 | JulyWheelTax | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|-----------------------------|------|----------|------------------------|--------------------------------|------------|--------------|-------------|
| | | | | 003 | E 509580 | | | | | 26,110.72 |
| | | | July Wheel Tax Distribution | 003 | E 509581 | 6020.62017.000.0000 | Winona Lake, IN Clerk-Treas | 9,340.05 | JulyWheelTax | |
| | | | | 003 | E 509581 | | | | | 9,340.05 |
| | | | | | | | Location: 0000 | 199,344.63 | | |
| | | | | | | | Fund: 6020 | 199,344.63 | | |
| | | | Monthly COIT | 003 | E 509582 | 7330.60000.000.0000 | Bell Memorial Library | 9,338.92 | Monthly COIT | |
| | | | | 003 | E 509582 | | | | | 9,338.92 |
| | | | Monthly COIT | 003 | E 509583 | 7330.60000.000.0000 | Burket, IN Clerk-Treas | 437.92 | Monthly COIT | |
| | | | | 003 | E 509583 | | | | | 437.92 |
| | | | Monthly COIT | 003 | E 509584 | 7330.60000.000.0000 | Clay Twp Trustee | 2,813.83 | Monthly COIT | |
| | | | | 003 | E 509584 | | | | | 2,813.83 |
| | | | Monthly COIT | 003 | E 509585 | 7330.60000.000.0000 | Claypool, IN Clerk-Treas. | 3,084.08 | Monthly COIT | |
| | | | | 003 | E 509585 | | | | | 3,084.08 |
| | | | Monthly COIT | 003 | E 509586 | 7330.60000.000.0000 | Etna Green, IN Clerk-Treasurer | 2,649.50 | Monthly COIT | |
| | | | | 003 | E 509586 | | | | | 2,649.50 |
| | | | Monthly COIT | 003 | E 509587 | 7330.60000.000.0000 | Etna Twp Trustee | 1,768.17 | Monthly COIT | |
| | | | | 003 | E 509587 | | | | | 1,768.17 |
| | | | Monthly COIT | 003 | E 509588 | 7330.60000.000.0000 | Franklin Twp Trustee | 2,156.67 | Monthly COIT | |
| | | | | 003 | E 509588 | | | | | 2,156.67 |
| | | | Monthly COIT | 003 | E 509589 | 7330.60000.000.0000 | Harrison Twp Trustee | 4,149.67 | Monthly COIT | |
| | | | | 003 | E 509589 | | | | | 4,149.67 |
| | | | Monthly COIT | 003 | E 509590 | 7330.60000.000.0000 | Jackson Twp Trustee | 2,365.83 | Monthly COIT | |
| | | | | 003 | E 509590 | | | | | 2,365.83 |
| | | | Monthly COIT | 003 | E 509591 | 7330.60000.000.0000 | Jefferson Twp Trustee | 2,709.42 | Monthly COIT | |
| | | | | 003 | E 509591 | | | | | 2,709.42 |
| | | | Monthly COIT | 003 | E 509592 | 7330.60000.000.0000 | Lake Twp Trustee | 1,743.42 | Monthly COIT | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|---------|--------------|------|----------|---------------------|-------------------------------|-----------|--------------|-------------|
| | | | | 003 | E 509592 | | | | | 1,743.42 |
| | | | Monthly COIT | 003 | E 509593 | 7330.60000.000.0000 | Leesburg, IN Clerk-Treas | 2,814.17 | Monthly COIT | |
| | | | | 003 | E 509593 | | | | | 2,814.17 |
| | | | Monthly COIT | 003 | E 509594 | 7330.60000.000.0000 | Mentone, IN Clerk-Treas | 8,963.92 | Monthly COIT | |
| | | | | 003 | E 509594 | | | | | 8,963.92 |
| | | | Monthly COIT | 003 | E 509595 | 7330.60000.000.0000 | Milford Public Library | 5,830.33 | Monthly COIT | |
| | | | | 003 | E 509595 | | | | | 5,830.33 |
| | | | Monthly COIT | 003 | E 509596 | 7330.60000.000.0000 | Milford, IN Clerk-Treasurer | 18,512.92 | Monthly COIT | |
| | | | | 003 | E 509596 | | | | | 18,512.92 |
| | | | Monthly COIT | 003 | E 509597 | 7330.60000.000.0000 | Monroe Twp Trustee | 1,326.83 | Monthly COIT | |
| | | | | 003 | E 509597 | | | | | 1,326.83 |
| | | | Monthly COIT | 003 | E 509598 | 7330.60000.000.0000 | Nappanee Public Library | 5,195.33 | Monthly COIT | |
| | | | | 003 | E 509598 | | | | | 5,195.33 |
| | | | Monthly COIT | 003 | E 509599 | 7330.60000.000.0000 | Nappanee, IN Clerk-Treas. | 5,370.83 | Monthly COIT | |
| | | | | 003 | E 509599 | | | | | 5,370.83 |
| | | | Monthly COIT | 003 | E 509600 | 7330.60000.000.0000 | North Webster Library | 13,686.00 | Monthly COIT | |
| | | | | 003 | E 509600 | | | | | 13,686.00 |
| | | | Monthly COIT | 003 | E 509601 | 7330.60000.000.0000 | North Webster, IN Clerk-Treas | 12,764.58 | Monthly COIT | |
| | | | | 003 | E 509601 | | | | | 12,764.58 |
| | | | Monthly COIT | 003 | E 509602 | 7330.60000.000.0000 | Pierceton Public Library | 1,991.92 | Monthly COIT | |
| | | | | 003 | E 509602 | | | | | 1,991.92 |
| | | | Monthly COIT | 003 | E 509603 | 7330.60000.000.0000 | Pierceton, IN Clerk-Treas | 8,004.50 | Monthly COIT | |
| | | | | 003 | E 509603 | | | | | 8,004.50 |
| | | | Monthly COIT | 003 | E 509604 | 7330.60000.000.0000 | Plain Twp Trustee | 11,963.25 | Monthly COIT | |
| | | | | 003 | E 509604 | | | | | 11,963.25 |
| | | | Monthly COIT | 003 | E 509605 | 7330.60000.000.0000 | Prairie Twp Trustee | 1,719.58 | Monthly COIT | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|--------------|------|----------|------------------------|------------------------------|------------|--------------|-------------|
| | | | | 003 | E 509605 | | | | | 1,719.58 |
| | | | Monthly COIT | 003 | E 509606 | 7330.60000.000.0000 | Scott Twp Trustee | 788.50 | Monthly COIT | |
| | | | | 003 | E 509606 | | | | | 788.50 |
| | | | Monthly COIT | 003 | E 509607 | 7330.60000.000.0000 | Seward Twp Trustee | 2,442.75 | Monthly COIT | |
| | | | | 003 | E 509607 | | | | | 2,442.75 |
| | | | Monthly COIT | 003 | E 509608 | 7330.60000.000.0000 | Sidney, IN Clerk-Treas | 488.58 | Monthly COIT | |
| | | | | 003 | E 509608 | | | | | 488.58 |
| | | | Monthly COIT | 003 | E 509609 | 7330.60000.000.0000 | Silver Lake, IN Clerk-Treas | 11,581.67 | Monthly COIT | |
| | | | | 003 | E 509609 | | | | | 11,581.67 |
| | | | Monthly COIT | 003 | E 509610 | 7330.60000.000.0000 | Syracuse Public Library | 12,740.00 | Monthly COIT | |
| | | | | 003 | E 509610 | | | | | 12,740.00 |
| | | | Monthly COIT | 003 | E 509611 | 7330.60000.000.0000 | Syracuse, IN Clerk-Treasurer | 108,320.33 | Monthly COIT | |
| | | | | 003 | E 509611 | | | | | 108,320.33 |
| | | | Monthly COIT | 003 | E 509612 | 7330.60000.000.0000 | Tippecanoe Twp Trustee | 18,723.42 | Monthly COIT | |
| | | | | 003 | E 509612 | | | | | 18,723.42 |
| | | | Monthly COIT | 003 | E 509613 | 7330.60000.000.0000 | Treasurer Kosciusko County | 464,926.65 | Monthly COIT | |
| | | | | 003 | E 509613 | | | | | 464,926.65 |
| | | | Monthly COIT | 003 | E 509614 | 7330.60000.000.0000 | Turkey Creek Twp Trustee | 14,244.92 | Monthly COIT | |
| | | | | 003 | E 509614 | | | | | 14,244.92 |
| | | | Monthly COIT | 003 | E 509615 | 7330.60000.000.0000 | Van Buren Twp Trustee | 4,277.67 | Monthly COIT | |
| | | | | 003 | E 509615 | | | | | 4,277.67 |
| | | | Monthly COIT | 003 | E 509616 | 7330.60000.000.0000 | Warsaw Comm Public Library | 57,434.92 | Monthly COIT | |
| | | | | 003 | E 509616 | | | | | 57,434.92 |
| | | | Monthly COIT | 003 | E 509617 | 7330.60000.000.0000 | Warsaw, IN Clerk-Treasurer | 360,879.50 | Monthly COIT | |
| | | | | 003 | E 509617 | | | | | 360,879.50 |
| | | | Monthly COIT | 003 | E 509618 | 7330.60000.000.0000 | Washington Twp Trustee | 3,812.83 | Monthly COIT | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|--------------------|------|----------|------------------------|--------------------------------|--------------|---------------|-------------|
| | | | | 003 | E 509618 | | | | | 3,812.83 |
| | | | Monthly COIT | 003 | E 509619 | 7330.60000.000.0000 | Wayne Twp Trustee | 23,666.42 | Monthly COIT | |
| | | | | 003 | E 509619 | | | | | 23,666.42 |
| | | | Monthly COIT | 003 | E 509620 | 7330.60000.000.0000 | Winona Lake, IN Clerk-Treas | 35,193.42 | Monthly COIT | |
| | | | | 003 | E 509620 | | | | | 35,193.42 |
| | | | | | | | Location: 0000 | 1,250,883.17 | | |
| | | | | | | | Fund: 7330 | 1,250,883.17 | | |
| | | | 2017 Monthly CEDIT | 003 | E 509621 | 7332.60000.000.0000 | Burket, IN Clerk-Treas | 1,363.33 | Monthly CEDIT | |
| | | | | 003 | E 509621 | | | | | 1,363.33 |
| | | | 2017 Monthly CEDIT | 003 | E 509622 | 7332.60000.000.0000 | Claypool, IN Clerk-Treas. | 3,013.25 | Monthly CEDIT | |
| | | | | 003 | E 509622 | | | | | 3,013.25 |
| | | | 2017 Monthly CEDIT | 003 | E 509623 | 7332.60000.000.0000 | Etna Green, IN Clerk-Treasurer | 4,096.92 | Monthly CEDIT | |
| | | | | 003 | E 509623 | | | | | 4,096.92 |
| | | | 2017 Monthly CEDIT | 003 | E 509624 | 7332.60000.000.0000 | Leesburg, IN Clerk-Treas | 3,880.25 | Monthly CEDIT | |
| | | | | 003 | E 509624 | | | | | 3,880.25 |
| | | | 2017 Monthly CEDIT | 003 | E 509625 | 7332.60000.000.0000 | Mentone, IN Clerk-Treas | 6,998.42 | Monthly CEDIT | |
| | | | | 003 | E 509625 | | | | | 6,998.42 |
| | | | 2017 Monthly CEDIT | 003 | E 509626 | 7332.60000.000.0000 | Milford, IN Clerk-Treasurer | 10,920.58 | Monthly CEDIT | |
| | | | | 003 | E 509626 | | | | | 10,920.58 |
| | | | 2017 Monthly CEDIT | 003 | E 509627 | 7332.60000.000.0000 | Nappanee, IN Clerk-Treas. | 3,397.83 | Monthly CEDIT | |
| | | | | 003 | E 509627 | | | | | 3,397.83 |
| | | | 2017 Monthly CEDIT | 003 | E 509628 | 7332.60000.000.0000 | North Webster, IN Clerk-Treas | 8,012.17 | Monthly CEDIT | |
| | | | | 003 | E 509628 | | | | | 8,012.17 |
| | | | 2017 Monthly CEDIT | 003 | E 509629 | 7332.60000.000.0000 | Pierceton, IN Clerk-Treas | 7,096.25 | Monthly CEDIT | |
| | | | | 003 | E 509629 | | | | | 7,096.25 |
| | | | 2017 Monthly CEDIT | 003 | E 509630 | 7332.60000.000.0000 | Sidney, IN Clerk-Treas | 580.25 | Monthly CEDIT | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|-------------------------|------|----------|------------------------|------------------------------|------------|------------------|-------------|
| | | | | 003 | E 509630 | | | | | 580.25 |
| | | | 2017 Monthly CEDIT | 003 | E 509631 | 7332.60000.000.0000 | Silver Lake, IN Clerk-Treas | 6,397.08 | Monthly CEDIT | |
| | | | | 003 | E 509631 | | | | | 6,397.08 |
| | | | 2017 Monthly CEDIT | 003 | E 509632 | 7332.60000.000.0000 | Syracuse, IN Clerk-Treasurer | 19,645.83 | Monthly CEDIT | |
| | | | | 003 | E 509632 | | | | | 19,645.83 |
| | | | 2017 Monthly CEDIT | 003 | E 509633 | 7332.60000.000.0000 | Treasurer Kosciusko County | 336,327.93 | Monthly CEDIT | |
| | | | | 003 | E 509633 | | | | | 336,327.93 |
| | | | 2017 Monthly CEDIT | 003 | E 509634 | 7332.60000.000.0000 | Warsaw, IN Clerk-Treasurer | 94,796.33 | Monthly CEDIT | |
| | | | | 003 | E 509634 | | | | | 94,796.33 |
| | | | 2017 Monthly CEDIT | 003 | E 509635 | 7332.60000.000.0000 | Winona Lake, IN Clerk-Treas | 34,313.75 | Monthly CEDIT | |
| | | | | 003 | E 509635 | | | | | 34,313.75 |
| | | | | | | | Location: 0000 | 540,840.17 | | |
| | | | | | | | Fund: 7332 | 540,840.17 | | |
| | | | ccb fees | 003 | C 201450 | 8099.60000.000.0000 | Child Support Enforcement | 90.69 | iv-d ccb fees | |
| | | | | 003 | C 201450 | | | | | 90.69 |
| | | | | | | | Location: 0000 | 90.69 | | |
| | | | | | | | Fund: 8099 | 90.69 | | |
| | | | 2nd Qtr 2017 KABS Grant | 003 | C 201954 | 8104.31026.000.0000 | Cardinal Center | 32,367.00 | 2nd Qtr 2017 KAB | |
| | | | | 003 | C 201954 | | | | | 32,367.00 |
| | | | | | | | Location: 0000 | 32,367.00 | | |
| | | | | | | | Fund: 8104 | 32,367.00 | | |
| | | | 2nd Qtr 2017 KABS Grant | 003 | C 201954 | 8105.31026.000.0000 | Cardinal Center | 83,452.00 | 2nd Qtr 2017 KAB | |
| | | | | 003 | C 201954 | | | | | 83,452.00 |
| | | | | | | | Location: 0000 | 83,452.00 | | |
| | | | | | | | Fund: 8105 | 83,452.00 | | |
| | | | County Share Insurance | 003 | C 201660 | 8137.11605.000.0000 | Kos Co Treas Insurance | 403.61 | DDClr-SingIns125 | |
| | | | | 003 | C 201660 | | | | | 403.61 |
| | | | DDClr-SingIns125 | 003 | C 201730 | 8137.11605.000.0000 | Kos Co Treas Insurance | 403.61 | DDClr-SingIns125 | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|--|------|-------|----------------------------|----------------------------|----------|------------------|-------------|
| | | | | 003 | C | 201730 | | | | 403.61 |
| | | | | | | | Location: 0000 | 807.22 | | |
| | | | | | | | Fund: 8137 | 807.22 | | |
| | | | PRN Clinic | 003 | C | 201863 8148.21001.000.0000 | Pill Box Pharmacy | 85.00 | prenatal vitamin | |
| | | | | 003 | C | 201863 | | | | 85.00 |
| | | | P9273005P01A1J2W3 | 003 | C | 201617 8148.21001.000.0000 | Walmart Community/RFCSELLC | 17.47 | PRN clinic misc | |
| | | | | 003 | C | 201617 | | | | 17.47 |
| | | | | | | | Location: 0000 | 102.47 | | |
| | | | | | | | Fund: 8148 | 102.47 | | |
| | | | 55028416 | 003 | C | 201799 8182.21017.000.0000 | GovConnection, Inc | 27.78 | comp equip | |
| | | | 55006207 | 003 | C | 201799 8182.21017.000.0000 | GovConnection, Inc | 134.60 | laptop parts | |
| | | | | 003 | C | 201799 | | | | 162.38 |
| | | | 3018988443 | 003 | C | 201658 8182.21017.000.0000 | IDEXX Distribution, Inc. | 3,136.57 | Sealer Plus | |
| | | | 3019039267 | 003 | C | 201658 8182.21017.000.0000 | IDEXX Distribution, Inc. | 750.00 | Sealer Care | |
| | | | | 003 | C | 201658 | | | | 3,886.57 |
| | | | 3019633054 | 003 | C | 201808 8182.21017.000.0000 | IDEXX Distribution, Inc. | 173.95 | test supplies | |
| | | | | 003 | C | 201808 | | | | 173.95 |
| | | | 8311041 | 003 | C | 201659 8182.21017.000.0000 | Quill Corporation | 247.46 | shredder/sheets | |
| | | | | 003 | C | 201659 | | | | 247.46 |
| | | | 3347124233 | 003 | C | 201899 8182.21017.000.0000 | Staples Business Advantage | 1,645.09 | lg lam | |
| | | | | 003 | C | 201899 | | | | 1,645.09 |
| | | | | | | | Location: 0000 | 6,115.45 | | |
| | | | | | | | Fund: 8182 | 6,115.45 | | |
| | | | TippyValley/Wawasee School Resource Guide | 003 | C | 201818 8191.31124.000.0000 | Kosciusko Cares Youth | 1,000.00 | Resource Guide | |
| | | | | 003 | C | 201818 | | | | 1,000.00 |
| | | | American Screening Inv 0080767-76283-84440-77621 | 003 | C | 201881 8191.31123.000.0000 | Rose Home | 1,455.50 | Testing Supplies | |
| | | | | 003 | C | 201881 | | | | 1,455.50 |
| | | | | | | | Location: 0000 | 2,455.50 | | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|---------------------|------|----------|------------------------|-------------------------------|----------|------------------|-------------|
| | | | | | | | Fund: 8191 | 2,455.50 | | |
| | | | JPW0420 | 003 | C 201766 | 8205.36065.000.0000 | CDW Government Inc | 177.93 | Laptop Dock | |
| | | | JNG6239 | 003 | C 201766 | 8205.36065.000.0000 | CDW Government Inc | 4,473.82 | Laptop for Truck | |
| | | | | 003 | C 201766 | | | | | 4,651.75 |
| | | | | | | | Location: 0000 | 4,651.75 | | |
| | | | | | | | Fund: 8205 | 4,651.75 | | |
| | | | 4715-1103-0189-7083 | 003 | E 509638 | 8237.33001.000.0000 | Corporate Payment Systems | 1,200.00 | . | |
| | | | | 003 | E 509638 | | | | | 1,200.00 |
| | | | FS-9739063017 | 003 | C 201552 | 8237.36048.000.0000 | Norchem Drug Testing | 1,834.69 | . | |
| | | | | 003 | C 201552 | | | | | 1,834.69 |
| | | | | | | | Location: 0000 | 3,034.69 | | |
| | | | | | | | Fund: 8237 | 3,034.69 | | |
| | | | | 003 | E 509638 | 8238.21001.000.0000 | Corporate Payment Systems | 384.71 | . | |
| | | | 4715-1103-0189-7083 | 003 | E 509638 | 8238.21045.000.0000 | Corporate Payment Systems | 582.22 | . | |
| | | | 4715-1103-0189-7083 | 003 | E 509638 | 8238.22034.000.0000 | Corporate Payment Systems | 90.40 | . | |
| | | | 4715-1103-0189-7083 | 003 | E 509638 | 8238.22034.000.0000 | Corporate Payment Systems | 201.38 | . | |
| | | | 4715-1103-0189-7083 | 003 | E 509638 | 8238.31097.000.0000 | Corporate Payment Systems | 1,258.72 | . | |
| | | | | 003 | E 509638 | 8238.31097.000.0000 | Corporate Payment Systems | 207.03 | . | |
| | | | 4715-1103-0189-7083 | 003 | E 509638 | 8238.32025.000.0000 | Corporate Payment Systems | 650.00 | . | |
| | | | | 003 | E 509638 | | | | | 3,374.46 |
| | | | 8551 | 003 | C 201773 | 8238.31018.000.0000 | Corrisoft LLC | 175.00 | . | |
| | | | | 003 | C 201773 | | | | | 175.00 |
| | | | 7105 | 003 | C 201601 | 8238.36048.000.0000 | Technical Resource Management | 450.00 | . | |
| | | | | 003 | C 201601 | | | | | 450.00 |
| | | | 9047 | 003 | C 201606 | 8238.31018.000.0000 | Track Group | 7,744.25 | . | |
| | | | 9170 | 003 | C 201606 | 8238.31018.000.0000 | Track Group | 2,020.00 | . | |
| | | | 9144 | 003 | C 201606 | 8238.31018.000.0000 | Track Group | 120.00 | . | |
| | | | | 003 | C 201606 | | | | | 9,884.25 |
| | | | 9789502776 | 003 | C 201696 | 8238.33067.000.0000 | Verizon Wireless | 191.33 | . | |
| | | | | 003 | C 201696 | | | | | 191.33 |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|---------------------|------|----------|------------------------|------------------------------|-----------|------------------|-------------|
| | | | | | | | Location: 0000 | 14,075.04 | | |
| | | | | | | | Fund: 8238 | 14,075.04 | | |
| | | | 218070000014117 | 003 | C 201763 | 8897.21001.000.0000 | Canteen Refreshment Services | 232.84 | coffee iv-d | |
| | | | | 003 | C 201763 | | | | | 232.84 |
| | | | KCJUNE2017 | 003 | C 201449 | 8897.60000.000.0000 | Child Support Consulting | 100.00 | iv-d consulting | |
| | | | | 003 | C 201449 | | | | | 100.00 |
| | | | 4715-1103-0189-7083 | 003 | E 509638 | 8897.32003.000.0000 | Corporate Payment Systems | 811.39 | rooms/conf | |
| | | | | 003 | E 509638 | | | | | 811.39 |
| | | | 220-487 | 003 | C 201777 | 8897.21001.000.0000 | Culligan Of Warsaw Inc | 83.05 | water | |
| | | | | 003 | C 201777 | | | | | 83.05 |
| | | | 14378 | 003 | C 201504 | 8897.60000.000.0000 | Information & Records | 375.00 | iv-d DW upgrade | |
| | | | | 003 | C 201504 | | | | | 375.00 |
| | | | 0478791-IN | 003 | C 201929 | 8897.33001.000.0000 | Wildman Corporate Apparel | 417.21 | umbrellas iv-d | |
| | | | | 003 | C 201929 | | | | | 417.21 |
| | | | | | | | Location: 0000 | 2,019.49 | | |
| | | | | | | | Fund: 8897 | 2,019.49 | | |
| | | | 1296270 | 003 | C 201463 | 8899.62017.000.0000 | Cummins-Allison Corp | 217.20 | Contract Renewal | |
| | | | | 003 | C 201463 | | | | | 217.20 |
| | | | | | | | Location: 0000 | 217.20 | | |
| | | | | | | | Fund: 8899 | 217.20 | | |
| | | | 0304 | 003 | C 201683 | 9201.31018.000.0000 | Carey Marsha J | 2,700.00 | Grant Consult | |
| | | | | 003 | C 201683 | | | | | 2,700.00 |
| | | | 14053 | 003 | C 201935 | 9201.31018.000.0000 | Case Consulting Corp | 875.00 | Consult payment | |
| | | | | 003 | C 201935 | | | | | 875.00 |
| | | | 4715 1103 0189 7083 | 003 | E 509636 | 9201.32004.000.0000 | Corporate Payment Systems | 160.00 | Shuttle | |
| | | | 4715 1103 0189 7083 | 003 | E 509636 | 9201.32004.000.0000 | Corporate Payment Systems | 264.08 | Car Rental | |
| | | | 4715 1103 0189 7083 | 003 | E 509636 | 9201.32004.000.0000 | Corporate Payment Systems | 5,876.40 | Hotel Rooms | |
| | | | 4715 1103 0189 7083 | 003 | E 509636 | 9201.32004.000.0000 | Corporate Payment Systems | 4.40 | Airport meal | |
| | | | 4715 1103 0189 7083 | 003 | E 509636 | 9201.32004.000.0000 | Corporate Payment Systems | 52.92 | Fuel for rental | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | PO Mode | Invoice | Bank | | Budget | | Vendor Name | Amount | Description | Check Total |
|-------------|----|---------|--|-------|--------------|---------------------|---------------------------|-------------|------------------|-------------|-------------|
| | | | | Check | Account Code | Account Code | Vendor Name | | | | |
| | | | 4715 1103 0189 7083 | 003 | E 509636 | 9201.32004.000.0000 | Corporate Payment Systems | 90.00 | airport parking | | |
| | | | 4715 1103 0189 7083 | 003 | E 509636 | 9201.32004.000.0000 | Corporate Payment Systems | 881.11 | Meals/conference | | |
| | | | | 003 | E 509636 | | | | | 7,328.91 | |
| | | | 4715-1103-0189-7083 | 003 | E 509642 | 9201.32004.000.0000 | Corporate Payment Systems | 215.00 | Member Fee | | |
| | | | 4715-1103-0189-7083 | 003 | E 509642 | 9201.32004.000.0000 | Corporate Payment Systems | 275.00 | Conference Fee | | |
| | | | 4715-1103-0189-7083 | 003 | E 509642 | 9201.32004.000.0000 | Corporate Payment Systems | 242.96 | Airfare to conf | | |
| | | | | 003 | E 509642 | | | | | 732.96 | |
| | | | 8432 | 003 | C 201684 | 9201.31018.000.0000 | Corrisoft LLC | 110.00 | PBS Support | | |
| | | | | 003 | C 201684 | | | | | 110.00 | |
| | | | 8552 | 003 | C 201936 | 9201.31018.000.0000 | Corrisoft LLC | 110.00 | PBS Maint/Sup | | |
| | | | | 003 | C 201936 | | | | | 110.00 | |
| | | | Reimbursement for UBER on NADCP Conference | 003 | C 201685 | 9201.32004.000.0000 | Johnston * Tammy | 14.41 | UBER repay | | |
| | | | | 003 | C 201685 | | | | | 14.41 | |
| | | | County Share Insurance | 003 | C 201660 | 9201.11606.000.0000 | Kos Co Treas Insurance | 884.15 | DDClr-FamIns125 | | |
| | | | | 003 | C 201660 | | | | | 884.15 | |
| | | | DDClr-FamIns125 | 003 | C 201730 | 9201.11606.000.0000 | Kos Co Treas Insurance | 884.15 | DDClr-FamIns125 | | |
| | | | | 003 | C 201730 | | | | | 884.15 | |
| | | | FS-9735063017 | 003 | C 201686 | 9201.31018.000.0000 | Norchem Drug Testing | 2,000.03 | DrugScreens | | |
| | | | | 003 | C 201686 | | | | | 2,000.03 | |
| | | | travel reimbursements for NACDP conference | 003 | C 201687 | 9201.32004.000.0000 | Ousley * Ron | 129.07 | travel repays | | |
| | | | | 003 | C 201687 | | | | | 129.07 | |
| | | | 9144 | 003 | C 201688 | 9201.31018.000.0000 | Track Group | 120.00 | GPS monitoring | | |
| | | | | 003 | C 201688 | | | | | 120.00 | |
| | | | | | | | Location: 0000 | 15,888.68 | | | |
| | | | | | | | Fund: 9201 | 15,888.68 | | | |

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2017

End Date: 08/31/2017

| PreRun Date | PO | Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description | Check Total |
|-------------|----|------|---------|------|-------|------------------------|--------------------|--------------|-------------|-------------|
| | | | | | | | Electronic Totals: | 3,848,269.62 | | |
| | | | | | | | Check Totals: | 2,320,758.76 | | |
| | | | | | | | Prerun Totals: | 1,813,059.48 | | |
| | | | | | | | Regular Totals: | 4,355,968.90 | | |
| | | | | | | | Grand Totals: | 6,169,028.38 | | |